



## **MAY 21, 2012 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell   x   Committeewoman Murray   x  

Committeeman Scharfenberger   x   Committeeman Settembrino   x  

Mayor Fiore   x  

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Proclamation Declaring National Youth Week Sponsored by the Middletown Elks
- b. Proclamation Declaring Township Support for Relay for Life Cancer Foundation
- c. Proclamation Supporting Buddy Poppy Month with the Middletown VFW
- d. Certificate Presentation to the Middletown Eagles Pee Wee Cheer for Placing Second Nationwide in the Novice, Small Division at the 2011 American Youth Cheer Championship
- e. Certificate Presentation to the NJAYF Jersey Shore 8<sup>th</sup> Grade All Stars for Winning the 2011 American Youth Football 8<sup>th</sup> Grade All Star National Championship
- f. Proclamation Declaring May as Older Americans Month for May 2012

## **MAY 21, 2012 REGULAR MEETING**

### **7. APPROVAL OF MINUTES**

- a. April 2, 2012 Executive Session
- b. April 2, 2012 Workshop Meeting
- c. April 16, 2012 Executive Session
- d. April 16, 2012 Regular Meeting
- e. April 30, 2012 Special Meeting - Budget Hearing

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

- a. 2012-3060 Ordinance Enacting Township Pay To Play Ordinance To Be In Conformance With State Law
- b. 2012-3061 Ordinance Forming Middletown Historic Preservation Committee
- c. 2012-3062 Ordinance Forming Middletown Economic Development Committee
- d. 2012-3063 Ordinance Amending Chapter 127 Fees
- e. 2012-3064 An Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Planning And Development Regulations

### **10. CONSENT AGENDA**

- 12-147 Resolution Authorizing Payment of Bills for May 2012
- 12-148 Resolution Releasing The Performance Guarantee For All American Chevrolet (Block 619, Lot 1)
- 12-149 Resolution Establishing Duplicate Tax Lien Certificate
- 12-150 Resolution Opposing the Proposed "Common Tax" On New Jersey Residents Who Work In New York City
- 12-151 Resolution Releasing the Performance Guarantee For Scotts & Kedz Funeral Home (Block 286, Lots 15, 22 & 23)
- 12-152 Resolution Authorizing Execution of a Sight Triangle Easement and a Shade Tree Easement to Ocean Heights at Atlantic Highlands, LLC in Conjunction with a Settlement Agreement by and Between Kasot Incorporated and SFT Atlantic Highlands and the Township of Middletown Zoning Board of Adjustment (Block 715, Lots 2.03-.06)
- 12-153 Resolution Authorizing Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection
- 12-154 Resolution Awarding Contract for VHF P25 Hand Transceivers
- 12-155 Resolution Authorizing Award of Contract for Mobile Radios
- 12-156 Resolution Authorizing Award of Contract Purchase of Two-Tone Voice Pagers
- 12-157 Resolution Authorizing Renewal of Lease Agreement with a Non-Profit Impact OASIS, Inc.
- 12-158 Resolution Authorizing a Temporary Emergency Appropriation for the 2012 Budget

## **MAY 21, 2012 REGULAR MEETING**

12-159 Resolution Awarding Solid Waste Bulk refuse and Recyclable Materials Collection Contracts

12-160 Resolution Authorizing the Execution of a Stipulation of Settlement and Boundary Line Agreement in the Matter known as County of Monmouth v. Jane N. McCormack; Henry McCormack; Leah McCormack, et al., Docket No. MON-3382-10

12-161 Resolution Authorizing a Temporary Capital Budget for 2012

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

### **14. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Lunney's Property (ATOD June 2012)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Employee Disciplinary Proceeding (May 2012)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Middletown Arts Center (ATOD June 2012)

Garbage/Recycling Collection Contract (ATOD May 2012)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Simon v. Middletown, et al. (ATOD June 2012)

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2012-3060 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ENACTING TOWNSHIP PAY TO PLAY ORDINANCE  
TO BE IN CONFORMANCE WITH STATE LAW**

**WHEREAS**, accordingly to the New Jersey Election Law Enforcement Commission (“ELEC”), organized labor outspent the next closest interest group by a margin of 8-1 in the 2010 election cycle, and 17-1 during the 2009 gubernatorial and legislative election season with 11 of the 15 top spending special interest committees (PACs) identified by ELEC were run by unions in the 2010 election cycle; and

**WHEREAS**, public sector labor unions are no different than any professional service firm: they negotiate contracts for services with elected officials; and

**WHEREAS**, local government entities, including Middletown, spend well over 60% of their overall budgets on compensation and benefits for their mostly unionized workforces and less than 5% on all other exempt professional services; and

**WHEREAS**, local pay to play regulations in place since 2008 have not stopped the wheeling of tens of thousands of dollars into Middletown elections through out of county PACs, union funds and professional service firms located in Middlesex County that have recently been the subject of numerous reports by media outlets; and

**WHEREAS**, campaign finance reform only works if it curtails all interest groups equally and does not carve out any exceptions to benefit one party or another; and

**WHEREAS**, the Township Committee supports Governor Christie’s and State Senator Tom Kean Jr.’s proposed uniform statewide pay to play reforms that would level the field and eliminate confusion caused by a multitude of varying and ineffective local regulations; and

**WHEREAS**, recent United States Supreme Court precedents have called into question the legality of certain campaign finance regulations imposed against business entities, which may now result in commonly adopted pay to play regulations constituting unconstitutional conditions of contract by denying business entities and their principals their First Amendment rights.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 40 the

Code of the Township of Middletown (1996) be and is hereby repealed in its entirety and supplemented as follows:

**SECTION 1. Pay To Play.**

Notwithstanding any provision of law to the contrary, any business entities exempt from the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) contracting with the Township of Middletown shall be subject to the provisions of the statewide pay to play law (N.J.S.A. 19:44A-20.4 *et seq.*).

**SECTION 2. Repealer.**

Any ordinance inconsistent with the terms of this chapter is hereby repealed to the extent of such inconsistency.

**SECTION 3. Effective Date.**

This chapter shall become effective upon final adoption and publication in accordance with law.

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2012-3061 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE FORMING MIDDLETOWN  
HISTORIC PRESERVATION COMMITTEE**

**WHEREAS**, according to Township minutes, the formation of a Middletown Historic Association was discussed as far back as 1967; and

**WHEREAS**, in 1981, Ordinance No. 1431 established the first Historic Preservation Commission in the Township with the stated purpose of managing certain historic Township-owned properties at the time; and

**WHEREAS**, the Middletown Historic Commission legally ceased to exist upon the codification of the Township Code in 1997 and there is currently no Township sanctioned Historic Commission in existence; and

**WHEREAS**, the Township Committee would like to formally establish a Township Historic Commission as an advisory body for the purposes herein described.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**MIDDLETOWN HISTORIC COMMISSION**

**SECTION 1. Middletown Historic Commission.**

There shall be a Middletown Historic Commission established as an advisory body to the Township Committee for the purpose of fostering awareness and appreciation of the Township's rich history, to advance public knowledge of Middletown history through outreach and education, to advise the Township Committee and Landmarks Commission with respect to nominating properties for historic recognition, and to encourage the growth of historic tourism within the Township. The Commission shall further be dedicated to the collection, preservation, restoration, exhibition and archiving of artifacts and documents related to the founding and continuing evolution of the Township of Middletown as one of the earliest

colonial settlements in New Jersey. The Commission may assist and advise the Township with respect to applications for grants, gifts or donations for such purposes.

## **SECTION 2. Membership.**

The membership of the Middletown Historic Commission shall consist of seven (7) individuals who shall serve with no compensation or benefits as follows:

- a. A Mayor's designee appointed annually with the first appointee's term expiring December 31, 2012.
- b. A member of the Landmark's Commission appointed annually with the first appointee's term expiring December 31, 2012.
- c. Five (5) public members appointed by the Township Committee to three (3) year terms, however, initially being staggered as follows:
  - i. Seats 1 and 2 with the first appointees' terms expiring December 31, 2012.
  - ii. Seat 3 with the first appointee's term expiring December 31, 2013.
  - iii. Seats 4 and 5 with the first appointees' terms expiring December 31, 2014.

## **SECTION 3. Officers.**

A Chair and Vice Chair of the Commission shall annually be selected by a simple majority of the Commission's membership present at the first meeting of the year. Officers shall serve until their replacement is selected.

## **SECTION 4. Meetings.**

The Commission shall annually hold six (6) meetings with a minimum of four (4) members being present to establish a quorum. The Commission shall annually advise the Township Clerk of its meeting dates for the year for posting on the Township's website.

## **SECTION 5. Effective Date.**

This ordinance shall be effective immediately upon final passage and publication pursuant to law.

Heidi R. Brunt, Township Clerk



**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2012-3062 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE FORMING MIDDLETOWN  
ECONOMIC DEVELOPMENT COMMITTEE**

**WHEREAS**, the drawn out recession has taken a significant toll on many Middletown businesses and the community as a whole; and

**WHEREAS**, the Township's commercial tax base has been greatly eroded placing an even greater burden on residential property taxpayers; and

**WHEREAS**, sometimes difficult to navigate state and local mandates are detrimental to local economic development; and

**WHEREAS**, the State of New Jersey through the Business Action Center and NJEDA, and the County of Monmouth through its Grow Monmouth Program, have launched major initiatives to help spur economic growth and business retention.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**MIDDLETOWN ECONOMIC DEVELOPMENT COMMITTEE**

**SECTION 1. Middletown Economic Development Committee.**

There shall be a Middletown Economic Development Committee ("MEDC") established as an advisory body to the Township Committee for the purpose of fostering new economic growth and the retention of existing businesses and industries within the

Township. The MEDC shall seek to facilitate the creation of a desirable business climate to promote economic growth, job creation and the stabilization of commercial tax rates throughout the Township. The MEDC shall unite local business leaders and elected officials to pool resources and ideas to maximize the strengths and assets of the community and its workforce for the benefit of all residents and businesses in the Township.

## **SECTION 2. Membership.**

The membership of the MEDC shall consist of seven (7) individuals who shall serve with no compensation or benefits as follows:

- a. A Mayor's designee appointed annually with the first appointee's term expiring December 31, 2012.
- b. Six (6) public members, including at least three (3) members of the local business community, appointed by the Township Committee to three (3) year terms, however, initially being staggered as follows:
  - i. Seats 1 and 2 with the first appointees' terms expiring December 31, 2012.
  - ii. Seat 3 and 4 with the first appointee's term expiring December 31, 2013.
  - iii. Seats 5 and 6 with the first appointees' terms expiring December 31, 2014.

## **SECTION 3. Officers.**

A Chair and Vice Chair of the MEDC shall annually be selected by a simple majority of the MEDC's membership present at the first meeting of the year. Officers shall serve until their replacement is selected.

**SECTION 4. Meetings.**

The MEDC shall meet monthly with a minimum of four (4) members being present to establish a quorum. The MEDC shall annually advise the Township Clerk of its meeting dates for the year for posting on the Township's website.

**SECTION 5. Effective Date.**

This ordinance shall be effective immediately upon final passage and publication pursuant to law.

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2012-3063 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AMENDING CERTAIN FEE SCHEDULES AND ESTABLISHING REGULATIONS AND  
FEE SCHEDULES GOVERNING THE CONDUCTING OF IMMUNIZATIONS AND BODY ART  
FACILITIES INSPECTIONS**

**WHEREAS**, the Township's Health Officer has recommended certain fee adjustments and revisions to applicable fee ordinance provisions to conform with current needs and State regulations while covering the Township's current operating costs attributable to meeting these State-mandated obligations; and

**WHEREAS**, in the interest of the public health, safety and welfare, and in conformance with the New Jersey State Sanitary Code (N.J.A.C. 8:27-1.1 *et seq.*), the Township's Health Officer recommends the establishment of rules and inspection fee schedules governing the conducting of immunizations and for facilities that conduct tattooing, permanent cosmetics, and ear and body piercing for hire.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1. [Revisions to existing fee schedules.]**

**§ 127-2. Animals.**

A. Pursuant to Chapter 68, Animals, Article I, Cats and Dogs, of the Code of the Township of Middletown, the following fees are hereby established:

- (1) Annual dog licenses and each annual renewal:
  - (a) Altered dogs: ~~fifteen dollars (\$15.-)~~ **Sixteen dollars (\$16)**
  - (b) Nonneutered dogs: ~~twenty dollars (\$20.-)~~ **Twenty-One dollars (\$21)**
  - (c) Late fee: five dollars (\$5.) during the month of February, two dollars (\$2.) additional at the start of each month thereafter.
  - (d) Potentially dangerous dogs: three hundred dollars (\$300.). (See N.J.S.A. 4:19-23)
- (2) **[Amended 12-17-2007 by Ord. No. 2007-2932]** Annual cat licenses and each annual renewal:
  - (a) Altered cat: ~~fifteen dollars (\$15.-)~~ **Sixteen dollars (\$16).**
  - (b) Non-neutered cat: ~~twenty dollars (\$20.-)~~ **Twenty-One dollars (\$21)**
  - (c) Late fee: Five dollars (\$5.) during the month of October, two dollars (\$2.) additional at the start of each month thereafter.
- (3) Annual kennel licenses: fifty dollars (\$50.).
- (4) Annual pet shop license: twenty-five dollars (\$25.).
- (5) Reclaiming an animal:
  - (a) Dogs not brought to the shelter: twenty-five dollars (\$25.).
  - (b) Cats not brought to the shelter: ~~fifteen dollars (\$15.-)~~ **twenty-five dollars (\$25.).**

- (c) ~~Dogs and cats~~ **Dogs, Cats, and other animals** brought to the shelter: Current shelter contract cost.
- (6) List of licensed dog owners: five hundred dollars (\$500.)  
List of licensed cat owners: two hundred fifty dollars (\$250.)

**§ 127-23. Division of Health.**

The following fees, license fees and permit fees of the Township of Middletown Health Department (See Part III of Code) are hereby established:

**[Prior Paragraphs Under This Section Unchanged]**

**I. Registrar of Vital Statistics:**

- (1) Certified copy of death certificate: twenty-five dollars (\$25.) for the first copy and two dollars (\$2.) for each subsequent copy.
- (2) Certified copy of birth certificate: ~~fifteen dollars (\$15.-)~~ **Twenty dollars (\$20)**
- (3) ~~Certified copy of marriage license: fifteen dollars (\$15.-)~~ **Certified copy of marriage/civil union/re-marriage/re-affirmation license. Twenty dollars (\$20)**
- (4) Certified copy of domestic partnership certificate: ~~fifteen dollars (\$15.-)~~ **Twenty dollars (\$20)** .
- (5) ~~Certified copy of disinterment transit permit: five dollars (\$5.-)~~
- (5) ~~Certified copy of official correction to birth, death, marriage, domestic partnership certificate: twenty-five dollars (\$25.-)~~ **Amendment / official correction to birth, death, marriage, civil union, re-affirmation, re-marriage, domestic partnership certificate: twenty-five dollars (\$25.)**

**SECTION 2. [Establishing Immunization Standards Audit Fee Schedule].**

**Immunization of Pupils In Schools**

**A) ESTABLISHMENT OF STANDARDS**

A code regulating Immunization of Pupils in School establishments, providing for the inspection of such establishments and fixing penalties for violations is hereby established pursuant to Chapter 14 of the New Jersey State Sanitary Code, N.J.A.C. 8:57-4.1 *et seq.*, under the authority of Public Health Practice Standards of Local Boards of Health in New Jersey, N.J.A.C. 8:52-1.1 *et seq.*

**B) ANNUAL INSPECTION/AUDIT OF SCHOOL ESTABLISHMENT**

- 1) Every public and private school, child care center, nursery school, pre-school and kindergarten is required to be inspected/audited for compliance with rules promulgated in N.J.A.C. 8:57-4.1, Immunization of Pupils in Schools, and required to pay an annual inspection/audit fee as set forth in Chapter 127.

**C) RE-INSPECTION/AUDIT OF SCHOOL ESTABLISHMENT**

- 1) Any establishment that fails to be in compliance with standards during the 1<sup>st</sup> annual inspection/audit shall pay a re-inspection fee as set forth in Chapter 127, prior to the re-inspection of said establishment.
- 2) Any establishment that fails to be in compliance with standards during the 1<sup>st</sup> re-inspection/audit, or other subsequent re-inspections/audits shall pay a re-inspection fee as set forth in Chapter 127, prior to the re-inspection of said establishment.
- 3) If a re-inspection/audit is necessary during the calendar year, as stated in number 1 of this subsection, it shall be deemed a 1<sup>st</sup> offense. A second re-inspection/audit necessary during the same calendar year shall constitute a 2<sup>nd</sup> offense. Subsequent re-inspections/audits within the same calendar year as the initial annual inspection/audit shall constitute a 3<sup>rd</sup> offense
- 4) All re-inspection fees shall be paid no later than 14 days from the date a Conditional Satisfactory Rating is issued.

**E) PENALTIES**

Any person who shall violate any provision of or order promulgated under this Chapter or Code established herein shall, upon conviction thereof, be liable to Penalties as provided by N.J.S.A. 26:1A-10. Each day a particular violation Continues shall constitute a separate offense.

**D) ANNUAL IMMUNIZATION AUDIT FEE SCHEDULE. [For inclusion in Chapter 127].**

- 1) Annual Audit Fees:
  - A) Private Schools- Fifty Dollars (\$50)
  - B) Public Schools- No Fee
- 2) Re-Audit Fees:
  - A) 1<sup>st</sup> Re-Audit: Fifty Dollars (\$50.00 )
  - B) 2<sup>nd</sup> Re-Audit: Seventy-Five Dollars (\$75.00 )
  - C) 3<sup>rd</sup> Re-Audit: One Hundred Dollars (\$100.00)

**SECTION 3. [Establishing Standards and Fee Schedule for Body Art Facilities.]**

**Body Art Facilities**

**A. ESTABLISHMENT OF STANDARDS**

A code regulating Tattooing, Permanent Cosmetics, and Ear and Body Piercing establishments, providing for the inspection of such establishments and fixing penalties for violations is hereby established pursuant to Chapter 8 of the New Jersey State Sanitary Code, N.J.A.C. 8:27-1.1 *et seq.*

**B. LICENSING REQUIREMENTS**

1. It shall be unlawful for any person to engage in the business of/or operating an establishment where Tattooing, Permanent Cosmetics, or Ear and Body Piercing is performed without first obtaining a license from the Middletown Township Health Department to engage in such business.
2. An application for an initial Tattooing or Body Piercing license shall be accompanied by a fee set forth in Chapter 127. An application for initial license for both activities at the same establishment shall be accompanied by a fee set forth in Chapter 127. All applicants shall submit plans for the establishment at the time the initial application is submitted to the Middletown Township Health Department. The plan review must be approved by the Middletown Township Health Department prior to initiation, construction or renovation of said establishment. Any change in ownership shall require a new initial application and submission of plans with payment of fees therefore.
3. All licenses shall expire on December 31<sup>st</sup> of each year. The renewal license fee for engaging in the business of operating Tattooing or Body Piercing establishments are set forth in Chapter 127. The renewal license fee for engaging in the business of Tattooing and Body Piercing at the same establishment is set forth in Chapter 127.
4. A license issued by the Middletown Township Health Department is not transferable.

**C. TEMPORARY ESTABLISHMENTS**

1. It shall be unlawful for any person to engage in the business of/or operating a temporary establishment where Tattooing, Permanent Cosmetics, or Ear and Body Piercing is performed without first obtaining a license from the Middletown Township Health Department to engage in such business.
2. An application for any temporary establishment must be accompanied by a fee as set forth in Chapter 127.

**D. RE-INSPECTION OF ESTABLISHMENT**

1. Any establishment that receives a Conditional Satisfactory Rating shall pay a re-inspection fee as set forth in Chapter 127, prior to the re-inspection of said establishment.

2. Any establishment that receives an Unconditional Satisfactory Rating resulting in the closure of said establishment or mandatory suspension of the license shall pay a re-inspection fee as set forth in Chapter 127, prior to re-inspecting the establishment.
3. All re-inspection fees shall be paid no later than 14 days from the date a Conditional Satisfactory Rating is issued. Failure to comply will result in the License to Operate being revoked by the Middletown Township Health Department.
4. All re-inspection fees shall be paid prior to an establishment being re-opened for business after said establishment was closed or the license was suspended due to a Unsatisfactory Rating .
- 5) If a re-inspection is necessary as stated in numbers 1 or 2 of this Subsection, it shall be deemed a 1<sup>st</sup> offense. A second re-inspection due to either a Conditional or Unsatisfactory Rating within 2 years of the initial offense shall constitute a 2<sup>nd</sup> offense. Any subsequent re-inspection (s) within 2 years of the initial offense shall constitute a 3<sup>rd</sup> offense.

**E) PENALTIES.**

Any person who shall violate any provision of or order promulgated under this Chapter or Code established herein shall, upon conviction thereof, be liable to Penalties as provided by N.J.S.A. 26:1A-10. Each day a particular violation Continues shall constitute a separate offense.

**F) BODY ART FACILITIES FEE SCHEDULE. [For inclusion in Chapter 127].**

- 1) Initial application / Plan review Fee:
  - A) Tattooing License : Four Hundred Dollars (\$400.00).
  - B) Body Piercing License : Four Hundred Dollars (\$ 400.00)
  - C) Tattooing and Body Piercing at same establishment : Seven Hundred Dollars (\$700.00).
- 2) Renewal License Fee:
  - D) Tattooing License : Three Hundred Fifty Dollars (\$300.00).
  - E) Body Piercing License : Three Hundred Fifty Dollars (\$300.00).
  - F) Tattooing and Body Piercing at same establishment : Five Hundred Dollars (\$500.00).
- 3) Temporary Establishments:
  - A) Temporary Tattooing Facility: Four Hundred Dollars (\$400.00)
  - B) Temporary Body Piercing Facility: Four Hundred Dollars (\$400.00)
  - C) Temporary Tattooing and Body Piercing at same Facility: Seven Hundred Dollars (\$700.00).
- 4) Re-Inspection Fees
  - A) 1<sup>st</sup> Offense: Two Hundred Dollars (\$200.00)
  - B) 2<sup>nd</sup> Offense: Three Hundred Dollars (\$ 300.00)
  - C) 3<sup>rd</sup> Offense: Five Hundred Dollars (\$500.00)

**SECTION 4. Severability Clause.**

If any section, subsection, sentence, clause or phrase of this chapter is for any reason held to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such decision shall not affect the remaining portions of this chapter.

**SECTION 5. Repealer.**

Any ordinance inconsistent with the terms of this chapter is hereby repealed to the extent of such inconsistency.

**SECTION 6. Effective Date.**

This chapter shall become effective immediately upon passage and publication in accordance with law.

Heidi R. Brunt, Township Clerk



**TOWNSHIP OF MIDDLETOWN**

**NOTICE**

This is a copy of Ordinance No. 2012-3064 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH  
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

**WHEREAS**, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strikethrough type~~):

**SECTION 1:**

**16-809 FAST FOOD RESTAURANT.**

Fast food service establishments may be permitted as a conditional use in those zones specified provided that the use and/or structures shall adhere to the following:

**A. Freestanding Fast Food Service Establishments.**

1. There shall be a minimum distance of one thousand five hundred (1,500') feet between any two (2) such establishments on the same side of the street, said distance to be measured

between the nearest property lines of the properties upon which the fast food service establishment uses are or are to be located.

2. The minimum lot size shall be one and one-half (1.5) acres **for fast food service establishments in the Business (B-2) Zone, and the minimum lot size shall be three (3) acres for fast food service establishments in the Business (B-3) Zone.**

3. The minimum building front setback shall be seventy-five (75') feet. Located within the front setback area shall be a thirty (30') foot wide landscaped buffer strip adjacent to the front property line, which shall occupy at least thirty (30%) percent of the total front yard area.

4. There shall be at least one (1) major means of ingress and egress, divided by a median strip, with appropriate deceleration and exit lanes along the road on which the building fronts. If said establishment is located within a developed larger lot, said major means of ingress and egress shall be of sufficient design capacity to serve the entire lot.

5. Impervious surfaces shall not occupy an area greater than eighty-five (85%) percent of the total lot.

6. The minimum off-street parking requirements shall be one (1) space per two (2) seats plus one (1) space per two (2) full-time employees on the maximum work shift. **Parking spaces for drive-in restaurant service shall be permitted but shall not be considered to satisfy off-street parking requirements.**

7. Direct access from the roadway right-of-way line to the nearest turn or parking space on the lot on which said establishment is located shall be an unobstructed distance of not less than sixty (60') feet.

**8. A minimum fifty (50) foot wide buffer to any residential use or residential zone boundary is required on the perimeter of a tract containing a fast food service establishment. The buffer area shall comply with the standards set forth at 16-606.B, 16-606.C.1 and 16-606.C.7 for the purpose of conditional use requirements.**

B. Attached Fast Food Service Establishments. Where a fast food service establishment is proposed as part of an existing or proposed building containing two (2) or more commercial or business establishments, such as a shopping center, with shared common parking, access and egress, the provisions of subsection A. above shall not apply.

C. Regulations and Standards Applicable to All Fast Food Service Establishments:

1. All fast food service establishments shall be located on major collector or arterial streets.

2. Signs shall be limited to one (1) freestanding sign and (1) one sign affixed to the building bearing the name of the establishment and a logo, and two (2) lines of copy with twelve

(12") inch letters maximum and five (5) words maximum. The total area of the freestanding sign shall not exceed eighty (80) square feet per side.

3. All service, storage, **solid waste and recyclable material** ~~and trash~~ areas shall be completely screened from public view, **and may not be located within a required buffer area**. Such areas shall be regularly maintained in neat and orderly fashion.

4. Drive-thru lanes shall provide sufficient stacking for seven (7) vehicles plus one (1) vehicle at the pick-up window. Stacking lanes shall not block or obstruct access into or out of parking spaces or pedestrian access ways into or out of the restaurant.

## **SECTION 2:**

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN  
NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, 2012-3065, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on May 21, 2012. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on June 18, 2012 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$2,500,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,185,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Various road improvements including but not limited to Spruce Drive, Millers Crossing, Conover Street, Hosford Avenue, Shady Oaks Way, Monmouth Avenue, Hillside Avenue, Murphy Road, Mountainside Avenue, Koleda Property Access Driveway, Miscellaneous Curb and Sidewalk Improvements, Miscellaneous Road Improvements, Hill Lane Retaining Wall, Miscellaneous Drainage Improvements, including but not limited to, Center Avenue Drainage Improvements.

Appropriation: \$2,500,000

Bonds/Notes Authorized: \$2,185,000

Grants (if any) Appropriated: \$200,000 expected to be received as a grant from the New Jersey Department of Transportation

Section 20 Costs: \$625,000

Useful Life: 20 Years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,500,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,185,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

**SECTION 1.**

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,500,000, such sum includes the sum of (a) \$200,000 expected to be received as a grant from the New Jersey Department of Transportation and (b) \$115,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2.**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,185,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,185,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

**SECTION 3.**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Various road improvements including but not limited to Spruce Drive, Millers Crossing, Conover Street, Hosford Avenue, Shady Oaks Way, Monmouth Avenue, Hillside Avenue, Murphy Road, Mountainside Avenue, Koleda Property Access Driveway, Miscellaneous Curb and Sidewalk Improvements, Miscellaneous Road Improvements, Hill Lane Retaining Wall, Miscellaneous Drainage Improvements, including but not limited to, Center Avenue Drainage Improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office the Clerk.	\$2,500,000	\$2,185,000	20 years

TOTAL:	\$2,500,000	\$2,185,000
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(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,185,000.

(c) The estimated cost of the Improvements is \$2,500,000, which amount represents the initial appropriation made by the Township.

#### SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the

meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5.

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6.

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,185,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$625,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7.

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and

applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8.

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9.

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,185,000.

#### SECTION 10.

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.



12-147

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**

Telephone: (732) 615-2093

Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**

Chief Financial Officer

Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

MAY 21, 2012

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 3,766.42
CURRENT ACCOUNT – 2012	24,745,351.24
SPECIAL TRUST ACCOUNT	297,927.79
CAPITAL ACCOUNT	336,916.67
DOG TAX ACCOUNT	5,227.46
COMM.DEV.GRANT ACCOUNT	35,667.87
GRANT FUND ACCOUNT	3,669.51
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	41,650.40
<b>TOTAL</b>	<b>\$ 25,470,177.36</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF MAY 21, 2012.

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

May 17, 2012  
02:32 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 1-First      to 2-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 05/10/12 to 05/17/12      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
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Fund:      CURRENT FUND

1-01-20-140-100-201      MIS-MATERIALS & SUPPLIES

11-04312	1	DELLC010 DELL COMPUTERS	Computers for Detectives	1,768.06	R	12/16/11	05/17/12	XFMMMF4M3	
11-04312	2	DELLC010 DELL COMPUTERS	Computers for Detectives	<u>901.32</u>	R	12/16/11	05/17/12	XFMKMKWN2	
				2,669.38					

Extd Total:	2,669.38
Department Total:	2,669.38
CAFR Total:	2,669.38

1-01-21-180-100-209      PLANNING-PRINTING & ADVERTISIN

12-01669	4	FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS~PLANNING	57.74	R	05/07/12	05/17/12	7-864-39393	
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Extd Total:	57.74
Department Total:	57.74
CAFR Total:	57.74

1-01-25-260-100-202      FIRST AID EQUIPMENT PURCHASE

11-03795	1	RFPARTS RF PARTS	Cables, plugs, adapters	605.70	R	11/01/11	05/16/12	237588	
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Extd Total:	605.70
Department Total:	605.70
CAFR Total:	605.70

1-01-28-370-100-256      PARKS - PARK MAINTENANCE

11-01483	2	CERTI030 CERTIFIED TRANS.REPAIR,INC.	METAL, STEEL SUPPLIES	237.64	R	04/05/11	05/17/12	27765	B
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Extd Total:	237.64
Department Total:	237.64
CAFR Total:	237.64

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
12-01720 1 DELL0010 DELL COMPUTERS		average po for 11-04312	195.96	R	05/11/12	05/17/12		XFWMMF4M3	
	Extd Total:		195.96						
	Department Total:		195.96						
	CAFR Total:		195.96						
	Fund Total: CURRENT FUND		3,766.42						
	Year Total:		3,766.42						
Fund: CURRENT FUND									
2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
12-00827 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	115.00	R	03/15/12	05/14/12		255238	B
12-00827 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	03/15/12	05/14/12		258646	B
12-00827 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	03/15/12	05/14/12		258781	B
12-00827 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	03/15/12	05/14/12		258990	B
12-00827 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	03/15/12	05/14/12		259110	B
12-00827 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	05/09/12	05/14/12		260238	B
12-00827 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	05/09/12	05/14/12		260892	B
12-00827 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	05/09/12	05/14/12		258527	B
12-00827 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	05/09/12	05/14/12		258683	B
12-00827 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	115.00	R	05/09/12	05/14/12		258903	B
12-00827 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	05/09/12	05/14/12		259030	B
12-00827 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	05/09/12	05/14/12		259704	B
12-00827 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	80.00	R	05/09/12	05/14/12		260391	B
12-00827 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	95.00	R	05/09/12	05/14/12		265550	B
	Extd Total:		1,205.00						
	Department Total:		1,205.00						
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-01675 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	4,303.61	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-100-101-104	PURCHASING PART-TIME S/W								
12-01675 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	463.14	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
12-01357 16 ALLAW030 ALL AMERICAN PRINT & COPY		MASTER BLANKS PURCHASING	30.00	R	04/11/12	05/14/12		65165	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE	Continued							
12-01669 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS~PURCHASING	25.94	R	05/04/12	05/17/12		7-864-39393	
			55.94						
	Extd Total:		4,822.69						
	Department Total:		6,027.69						
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
12-01675 1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	1,818.92	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
12-01675 2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	615.37	P	308 05/10/12	05/10/12	05/10/12	15079	
	Extd Total:		2,434.29						
	Department Total:		2,434.29						
2-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
12-01675 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	6,890.12	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-120-100-104	TWP CLERK P/T S/W								
12-01675 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	1,653.07	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
12-00504 6 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	6.76	R	02/03/12	05/14/12		10799973050112	B
12-01357 5 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS CLERK	75.00	R	04/11/12	05/14/12		65165	
12-01772 1 HEIDI010	HEIDI BRUNT	REIMBURSEMENT FOR PETTY CASH	59.33	R	05/17/12	05/17/12		7509086722	
			141.09						
2-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE								
12-01210 2 FREDP010	FRED PRYOR SEMINARS	1-SELF SUFFICIENCY PACK CDS	907.00	R	03/22/12	05/14/12		0493925	
2-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
12-00528 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Conflict Res. Prof Dev. Sem.	75.00	R	02/03/12	05/16/12		5/8/12	
12-01204 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	Educational Seminar MMC	175.00	R	03/21/12	05/11/12		4624	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE	Continued							
12-01210 1 FREDP010 FRED PRYOR SEMINARS		4015TRM Seminar	398.00	R	03/21/12	05/14/12		0493927	
			648.00						
	Extd Total:		10,239.28						
	Department Total:		10,239.28						
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
12-01675 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	16,179.18	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-130-100-104	FINANCE- PART-TIME								
12-01675 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	798.70	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
12-01357 12 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS FINANCE	30.00	R		04/11/12	05/14/12	65165	
2-01-20-130-100-206	FINANCE-TRAINING								
12-01395 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Professional Dev. Seminar	55.00	R		04/17/12	05/11/12	S-5343	
12-01713 1 TREAS040 TREASURER STATE OF NEW JERSEY		Record of Continuing Education	50.00	R		05/11/12	05/16/12	N0588	
			105.00						
2-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
12-00835 5 ADPCOMM ADP COMMERCIAL LEASING LLC		ADP IMPLEMENTATION CHARGES	562.50	R		02/28/12	05/14/12	1939288	
12-01761 2 US BANK U.S. BANK NA OPERATIONS CENTER		2008 MCIA SERIES TRUSTEE FEE	94.28	P	310 05/15/12	05/15/12	05/15/12	32692 5/15/12	B
			656.78						
	Extd Total:		17,769.66						
	Department Total:		17,769.66						
2-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
12-01675 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	10,703.56	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-140-100-103	MIS-OVERTIME								
12-01675 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	36.68	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
12-01357 13 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS MIS	30.00	R		04/11/12	05/14/12	65165	
12-01669 3 FEDER010 FEDERAL EXPRESS		FEDERAL EXPRESS-MIS	25.14	R		05/07/12	05/17/12	7-872-14865	
12-01738 1 COMCAST COMCAST		cable tv	17.92	R		05/11/12	05/16/12	2/22-3/21/12	



May 17, 2012  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-100-211 12-00003 7 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY PROVIDE LEGAL SERVICES	7,749.00	R	03/06/12	05/17/12	9407	B
	Extd Total:	7,749.00					
	Department Total:	7,749.00					
2-01-20-165-100-298 12-01774 1 TMAS 010 T & M ASSOCIATES 12-01774 2 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1204 MIDD-G1212	1,252.63 743.94 <u>1,996.57</u>	R R	05/17/12 05/17/12	05/17/12 05/17/12	ww210078 ww210079	
	Extd Total:	1,996.57					
	Department Total:	1,996.57					
	CAFR Total:	80,529.41					
2-01-21-180-100-101 12-01675 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R MAY 11, 2012	7,975.55	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-21-180-100-201 12-00407 26 CENTU010 CENTURY OFFICE PRODUCTS INC. 12-01357 8 ALLAM030 ALL AMERICAN PRINT & COPY	PLANNING-MATERIALS & SUPPLIES COPIER MAINTENANCE~PLANNING MASTER BLANKS PLANNING	249.50 60.00 <u>309.50</u>	R R	02/02/12 04/11/12	05/14/12 05/14/12	0775261 65165	B
2-01-21-180-100-208 12-01772 3 HEIDI010 HEIDI BRUNT 12-01772 4 HEIDI010 HEIDI BRUNT	PLANNING-MISCELLANEOUS EXPENSE REIMBURSEMENT FOR PETTY CASH REIMBURSEMENT FOR PETTY CASH	102.40 35.48 <u>137.88</u>	R R	05/17/12 05/17/12	05/17/12 05/17/12	4/11/12 106	
2-01-21-180-100-209 12-00012 15 TWO-ADS THE TWO RIVER TIMES	PLANNING-PRINTING & ADVERTISIN 2012 ADS FOR PLANNING DEPT.	10.85	R	01/18/12	05/17/12	22620	B
	Extd Total:	8,433.78					
2-01-21-180-101-101 12-01675 15 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R MAY 11, 2012	886.55	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-21-180-101-102 12-01675 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME P/R MAY 11, 2012	194.91	P	308 05/10/12	05/10/12 05/10/12	15079	

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2-01-21-180-101-103	PLANNING BOARD- MINUTES							
12-01675 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	80.00	- P	308 05/10/12	05/10/12	05/10/12 15079	
	Extd Total:		1,001.46					
	Department Total:		9,435.24					
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
12-01675 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	886.55	P	308 05/10/12	05/10/12	05/10/12 15079	
2-01-21-185-100-102	ZONING BOARD OVERTIME							
12-01675 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	194.53	P	308 05/10/12	05/10/12	05/10/12 15079	
2-01-21-185-100-103	ZONING BOARD-MINUTES							
12-01675 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	80.00	P	308 05/10/12	05/10/12	05/10/12 15079	
2-01-21-185-100-201	ZONING BOARD MISC EXPENSES							
12-00647 11 COLLI010 COLLINS,VELLA & CASELLO, LLC	2012 retainer/litigation vella		229.50	R	02/10/12	05/17/12	5943	B
12-00647 12 COLLI010 COLLINS,VELLA & CASELLO, LLC	2012 retainer/litigation vella		1,000.00	R	02/10/12	05/17/12	5942	B
12-00647 13 COLLI010 COLLINS,VELLA & CASELLO, LLC	2012 retainer/litigation vella		877.50	R	02/10/12	05/17/12	5745	B
			2,107.00					
	Extd Total:		3,268.08					
	Department Total:		3,268.08					
	CAFR Total:		12,703.32					
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
12-01675 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	27,568.95	P	308 05/10/12	05/10/12	05/10/12 15079	
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
12-01675 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	1,078.74	P	308 05/10/12	05/10/12	05/10/12 15079	
2-01-22-195-100-103	INSPECTIONS-OVERTIME							
12-01675 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	894.23	P	308 05/10/12	05/10/12	05/10/12 15079	
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
12-01675 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	4,062.50	P	308 05/10/12	05/10/12	05/10/12 15079	
2-01-22-195-100-105	INSPECTIONS - ZONING S/W							
12-01675 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	5,663.20	P	308 05/10/12	05/10/12	05/10/12 15079	



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2-01-22-195-100-201 12-01357 2 ALLAW030	INSPECTIONS-MATERIALS & SUPPLI ALL AMERICAN PRINT & COPY	MASTER BLANKS INSPECTIONS	100.00	R	04/11/12	05/14/12		65165	
2-01-22-195-100-204 12-01776 1 WILLI190	INSPECTIONS-TRAVEL & CONFERENC WILLIAM O'BRIEN	REIMBURSEMENT FOR REGISTRATION	150.00	R	05/17/12	05/17/12		2989	
2-01-22-195-100-206 12-01750 1 EDRYA010	INSPECTIONS-TRAINING ED RYAN	REIMB. LICENSE RENEWAL	82.00	R	05/14/12	05/14/12		005586	
2-01-22-195-100-232 12-00492 5 DSWAT010	INSPECTIONS-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	Water Del. & cooler Rental	10.94	R	02/03/12	05/14/12		8617917050112	B
	Extd Total:		39,610.56						
	Department Total:		39,610.56						
	CAFR Total:		39,610.56						
2-01-23-210-100-221 12-01572 1 MONMO240	INSURANCE PREMIUMS MONMOUTH MUNIC. JOINT INS.FUND	2012 JIF - ASSESSMENT BILL	341,314.72	R	04/26/12	05/14/12		MON557-2012 #2	
12-01694 1 FIDELITY	FIDELITY NATIONAL INDEMNITY	Flood Renewal	551.54	R	05/11/12	05/17/12		6/19/12-6/19/13	
	Extd Total:		341,866.26						
	Department Total:		341,866.26						
2-01-23-215-100-221 12-00420 11 PHAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS	2012 WORKERS COMP. CLAIMS	150,538.37	R	04/04/12	05/14/12		5/1/12	B
	Extd Total:		150,538.37						
	Department Total:		150,538.37						
2-01-23-220-100-221 12-00948 4 AFLA010	INSURANCE-ACCIDENT/HEALTH CLAIMS AFLAC/FLEX ONE	2012 AFLAC SERVICE FEE	50.00	R	03/02/12	05/14/12		266858ER	B
2-01-23-220-100-222 12-00417 15 THWPOF010	INSURANCE-EMPLOYEE HEALTH ACCIDENT TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS	70,415.87	R	04/04/12	05/14/12		5/3/12 158	B
12-00417 16 THWPOF010	TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS	158,795.45	R	04/30/12	05/16/12		158 5/10/12	B
	Extd Total:		229,211.32						

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2-01-23-220-100-224 INSURANCE - HMO PREMIUMS									
12-00416 15 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS	11,875.92	R	04/30/12	05/14/12		5/3/12 658		B
12-00416 16 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS	3,300.19	R	04/30/12	05/16/12		658 5/10/12		B
		15,176.11							
2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
12-00418 9 BENEC010 BENECARD SERVICES,INC.	2012 BENECARD CLAIMS	109,702.61	R	03/23/12	05/17/12		RX 4/16-4/30		B
	Extd Total:	354,140.04							
	Department Total:	354,140.04							
2-01-23-225-100-225 INSURANCE-UNEMPLOYMENT									
12-01675 63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	502.28	P	308 05/10/12	05/10/12	05/10/12	15079		
12-01697 2 STATEEMP STATE OF NJ DIVISION OF	Unemployment Compensation	50,094.79	R		05/11/12	05/17/12	021600087100000		B
		50,597.07							
	Extd Total:	50,597.07							
	Department Total:	50,597.07							
	CAFR Total:	897,141.74							
2-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES									
12-00375 12 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	60.00	R	01/25/12	05/14/12		84934		B
12-00375 13 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	40.00	R	01/25/12	05/14/12		84934		B
12-00375 14 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	15.00	R	01/25/12	05/14/12		84934		B
12-00375 15 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	15.00	R	01/25/12	05/14/12		84934		B
12-00553 2 TOWNS010 TOWNSHIP HARDWARE	MISC. SUPPLIES	47.99	R	02/03/12	05/14/12		039329/1		B
12-00553 3 TOWNS010 TOWNSHIP HARDWARE	MISC. SUPPLIES	13.99	R	02/03/12	05/14/12		039329/1		B
12-00553 4 TOWNS010 TOWNSHIP HARDWARE	MISC. SUPPLIES	4.98	R	02/03/12	05/14/12		039329/1		B
12-00553 5 TOWNS010 TOWNSHIP HARDWARE	MISC. SUPPLIES	4.99	R	02/03/12	05/14/12		039329/1		B
12-00553 6 TOWNS010 TOWNSHIP HARDWARE	MISC. SUPPLIES	15.99	R	02/03/12	05/14/12		039329/1		B
12-01357 1 ALLAM030 ALL AMERICAN PRINT & COPY	GOLD FOIL MASTER BLANKS POLICE	100.00	R	04/11/12	05/14/12		65165		
12-01669 2 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS~POLICE	63.64	R	05/07/12	05/17/12		7-864-39393		
12-01772 2 HEIDI010 HEIDI BRUNT	REIMBURSEMENT FOR PETTY CASH	28.00	R	05/17/12	05/17/12		51537		
		409.58							
2-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER									
12-01165 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	50.00	R	03/21/12	05/14/12		00441		B
12-01165 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	33.00	R	03/21/12	05/14/12		00441		B
12-01165 4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	63.00	R	03/21/12	05/14/12		00440		B

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P.O. Id	Item Vendor									
2-01-25-240-100-202		POLICE-EQUIPMENT & SUPPLIES OTHER	Continued							
12-01548	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	EXTINGUISHER RECHARGE 5# BC	81.00	R	04/26/12	05/14/12		00254	
12-01548	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	195 PSI GUAGE	3.95	R	04/26/12	05/14/12		00254	
12-01548	3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	TOGGLE SWITCH	10.00	R	04/26/12	05/14/12		00254	
12-01554	1 ZARCI010	ZARC INTERNATIONAL INC.	VEXOR MK3 MICROSPIN (1.45% MC)	1,944.80	R	04/26/12	05/14/12		SI-46844	
12-01554	2 ZARCI010	ZARC INTERNATIONAL INC.	SHIPPING	11.90	R	04/26/12	05/14/12		SI-46844	
				2,197.65						
2-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS								
12-01686	1 MONCT030	MON. CTY. JUVENILE OFF. ASSOC.	2012 DUES/MEMBERSHIP	50.00	R	05/11/12	05/17/12		1/1/12-12/31/12	
2-01-25-240-100-206		POLICE-TRAINING								
12-00906	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	15.00	R	03/02/12	05/16/12		4/26&27/2012	
12-01009	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	COMPUTER CRIMES COURSE	15.00	R	03/07/12	05/16/12		5/2&3/12	
12-01643	1 CONNELL	CONNELL CONSULTING	OPRA FOR PRACTITIONERS	190.00	R	05/01/12	05/14/12		2106-12	
				220.00						
2-01-25-240-100-207		POLICE - FIREARMS TRAINING								
12-00374	6 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/12	05/14/12		J-1124176	B
12-01630	1 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	249.38	R	05/01/12	05/14/12		48458	
12-01630	2 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	234.50	R	05/01/12	05/14/12		48458	
				551.88						
2-01-25-240-100-216		POLICE-COLLEGE COURSES								
12-01276	1 JOHN MEL	JOHN MELE	COLLEGE REIMBURSEMENT	975.00	R	03/29/12	05/11/12		04/02-5/27/12	
12-01276	2 JOHN MEL	JOHN MELE	TEXTBOOKS	144.49	R	03/29/12	05/11/12		20252003	
12-01626	1 JOHNKA01	JOHN KAISER	REIMBURSEMENT TUITION	4,837.50	R	05/01/12	05/14/12		4/11-6/30/2012	
12-01626	2 JOHNKA01	JOHN KAISER	LAB FEES	158.00	R	05/01/12	05/14/12		04/11-06/30/12	
12-01626	3 JOHNKA01	JOHN KAISER	REGISTRATION SERVICE FEE	144.87	R	05/01/12	05/14/12		04-11-6/30/12	
12-01626	4 JOHNKA01	JOHN KAISER	REIMBURSEMENT TEXTBOOKS	251.49	R	05/01/12	05/14/12		04/11-6/30/12	
12-01626	5 JOHNKA01	JOHN KAISER	SHIPPING FOR TEXT BOOKS	3.99	R	05/01/12	05/14/12		04/11-6/30/12	
				6,515.34						
2-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE								
12-00550	5 ACCURIN	ACCURINT	MONTHLY CHARGES	130.00	R	02/03/12	05/16/12		140542020120430	B

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2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued							
12-01470 1 CDWGO010 CDW GOVERNMENT INC.		Police Router for State police	1,025.00	R	04/20/12	05/16/12		CRTQ709	
			1,155.00						
	Extd Total:		11,099.45						
	Department Total:		11,099.45						
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
12-01675 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	1,190.82	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
12-01357 14 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS EMERG MGMT	30.00	R	04/11/12	05/14/12		65165	
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
12-00234 5 VERIZ010 VERIZON		2012 VERIZON CHARGES FOR OEM	29.07	R	01/25/12	05/14/12		4/25-5/24/12	B
12-00234 6 VERIZ010 VERIZON		2012 VERIZON CHARGES FOR OEM	29.20	R	01/25/12	05/14/12		3/25-4/24/12	B
12-00288 14 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	11.65	R	03/21/12	05/17/12		4/6-5/8/12	B
			69.92						
	Extd Total:		1,290.74						
	Department Total:		1,290.74						
2-01-25-260-100-206	FIRST AID TRAINING								
12-01175 1 LIFE GUAR LIFE GUARD SYSTEMS, INC.		Deposit for diver training	500.00	R	03/21/12	05/17/12		9858	
	Extd Total:		500.00						
	Department Total:		500.00						
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
12-01675 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	3,247.50	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
12-01357 6 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS FIRE	100.00	R	04/11/12	05/14/12		65165	
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
12-01312 1 SAFE T SAFE T SKYLAND AREA FIRE		Item No. NJMDTN00043 LTO-34FO	1,094.62	R	03/29/12	05/14/12		4583	
12-01312 2 SAFE T SAFE T SKYLAND AREA FIRE		Item No. NJMDTN00044 LTO-34FO	736.09	R	03/29/12	05/14/12		4583	
			1,830.71						

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2-01-25-265-100-217		FIRE-CLOTHING ALLOWANCE									
12-01675	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		4,800.00	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-25-265-100-232		FIRE-EQUIPMENT MAINTENANCE									
12-00587	5 NJFIR010	ACTION FIRE APPARATUS, TBA	equipment repair		272.90	R	02/06/12	05/14/12		40020	B
12-00587	6 NJFIR010	ACTION FIRE APPARATUS, TBA	equipment repair		901.60	R	05/01/12	05/16/12		40076	B
12-00587	7 NJFIR010	ACTION FIRE APPARATUS, TBA	equipment repair		69.00	R	05/10/12	05/16/12		40077	B
					1,243.50						
2-01-25-265-100-234		FIRE-AIR UNIT EXPENSES									
12-01675	31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		515.00	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-25-265-100-267		FIRE-ACADEMY MATERIALS									
12-00225	5 JERSE060	JERSEY SHORE MEDICAL CENTER	2012 AHA HEALTHCARE PROVIDER		70.00	R	01/25/12	05/17/12		12-18710	B
12-00773	4 GOVCO010	GOVCONNECTION, INC.	Computer and Network Supplies		35.00	R	02/17/12	05/16/12		49025302	B
12-00943	3 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	Janitorial Supplies		164.75	R	03/02/12	05/14/12		359268	B
12-00944	3 BUILD010	BUILDER'S GENERAL SUPPLY CO.	lumber/tools/hardware supplies		376.67	R	03/02/12	05/14/12		14091395	B
12-00944	4 BUILD010	BUILDER'S GENERAL SUPPLY CO.	lumber/tools/hardware supplies		20.75	R	03/02/12	05/14/12		14089243	B
12-01421	1 CDWGO010	CDW GOVERNMENT INC.	printer for Fire academy		705.59	R	04/18/12	05/16/12		CRPR427	
12-01516	2 COOPE010	COOPER ELECTRIC SUPPLY	Electrical/Lighting Supplies		359.59	R	04/20/12	05/16/12		5012888496001	B
					1,732.35						
2-01-25-265-100-299		FIRE DEPT MEDICAL EXPENSES									
12-01483	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire		60.00	R	04/20/12	05/14/12		256557,73&77	B
2-01-25-265-100-334		FIRE-POLICE									
12-01716	1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	Title for 2012 F-550 Truck		60.00	R	05/11/12	05/17/12			
		Extd Total:			13,589.06						
2-01-25-265-101-101		UNIFORM FIRE SAFETY-REGULAR SA									
12-01675	34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		2,173.50	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-25-265-101-104		UNIFORM FIRE SAFETY- P/T									
12-01675	35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		5,589.46	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-25-265-101-201		UNIFORM FIRE SAFETY-MATERIALS									
12-00359	5 DSWAT010	DS WATERS OF AMERICA	WATER CONTRACT - 2012		4.67	R	01/25/12	05/14/12		8617930050112	B

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2-01-25-265-101-201 12-01357 9 ALLAM030	UNIFORM FIRE SAFETY-MATERIALS ALL AMERICAN PRINT & COPY	Continued MASTER BLANKS FIRE PREVENTION	100.00 104.67	R	04/11/12	05/14/12			
	Ext'd Total:		7,867.63						
	Department Total:		21,456.69						
2-01-25-275-100-101 12-01675 24 TOWNS020	PROSECUTOR-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	2,253.38	P	308 05/10/12	05/10/12	05/10/12	15079	
	Ext'd Total:		2,253.38						
	Department Total:		2,253.38						
2-01-25-445-100-273 12-00364 5 AMER1230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES	April 2012 HYDRANTS	59,030.13	R	01/25/12	05/14/12		4/1-30/2012	B
	Ext'd Total:		59,030.13						
	Department Total:		59,030.13						
	CAFR Total:		95,630.39						
2-01-26-290-100-101 12-01675 36 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	73,988.20	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-26-290-100-103 12-01675 37 TOWNS020	STREETS & ROADS P/T TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	2,812.80	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-26-290-100-112 12-01675 46 TOWNS020	CLEAN COMMUNITIES SAL/WAGES TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	2,896.80	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-26-290-100-217 12-00109 17 AMER1240	DPW-CLOTHING ALLOWANCE AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	05/14/12		343802	B
12-00109 18 AMER1240	AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	05/14/12		345961	B
12-00109 19 AMER1240	AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	74.00	R	01/23/12	05/14/12		348121	B
12-00109 20 AMER1240	AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	71.00	R	01/23/12	05/14/12		350266	B
			263.00						
2-01-26-290-100-236 12-00779 4 FANDC010	DPW-MINOR TOOLS & SUPPLIES F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	199.00	R	02/17/12	05/16/12		182696	B
12-00779 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	14.77	R	02/17/12	05/16/12		183142	B

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2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued							
12-00781 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	23.45	R	02/17/12	05/17/12		895609	B
12-00781 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	20.67	R	02/17/12	05/17/12		896318	B
			257.89						
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
12-00220 13 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	16.67	R	01/25/12	05/17/12		039263/1	B
12-00440 3 WMGRA010	W. W. GRAINGER, INC.	2012 MISC SUPPLIES FOR DPW	269.00	R	02/01/12	05/14/12		9801227373	B
12-01095 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	2012 MISC SUPPLIES FOR DPW	1,595.00	R	03/14/12	05/17/12		651319	B
12-01652 2 WMGRA010	W. W. GRAINGER, INC.	OVERAGE ON P O # 12-00440	78.00	R	05/01/12	05/14/12		9801227373	B
			1,958.67						
2-01-26-290-100-258	DPW-DRAINAGE								
12-00131 3 CLAYT021	CLAYTON BLOCK CO	2012 MISC DRAINAGE SUPPLIES	987.00	R	01/23/12	05/16/12		106200	B
		Ext'd Total:	83,164.36						
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
12-00322 7 LANDH010	L AND H PLMBG HEATING SUPPLY	2012 PARTS FOR SALT BRINE SYS	14.75	R	01/25/12	05/14/12		3219505	B
		Ext'd Total:	14.75						
2-01-26-290-102-101	PARKS - S/W REG								
12-01675 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	25,451.50	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-26-290-102-105	PARKS-SEASONAL								
12-01675 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	3,088.13	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-26-290-102-201	PARKS-MATERIALS & SUPPLIES								
12-01576 2 TWO-ADS	THE TWO RIVER TIMES	2012 MISC ADVERTISING FEES	15.19	R	04/26/12	05/14/12		22362	B
2-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE								
12-01520 2 WHPOT010	W H POTTER AND SONS INC.	PUSH MOWER NEEDED FOR PARKS	279.00	R	04/20/12	05/16/12		210919	B
2-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
12-01359 2 INDUSTRI	INDUSTRIAL REPAIR	PART NEEDED TO FIX PAINT MACH	98.94	R	04/12/12	05/16/12		3518	B
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
12-01018 3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	206.91	R	03/07/12	05/16/12		210877	B

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2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS	Continued						
12-01407 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS, ETC AS NEEDED		192.00	R	04/17/12 05/17/12	897055	B
				398.91				
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
12-00510 5 CROWN010	CROWN TIRE MART	MISC. TIRES,TUBES & REPAIRS		198.30	R	02/10/12 05/17/12	37762	B
12-01410 2 CROWN010	CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC		99.95	R	04/17/12 05/17/12	38172	B
12-01523 2 CROWN010	CROWN TIRE MART	OVERAGE ON P O # 12-00510		41.50	R	04/20/12 05/17/12	37762	B
				339.75				
2-01-26-290-102-256	PARKS-MAINTENANCE							
12-00517 6 SHERW010	SHERWIN WILLIAMS CO	MISC. PAINT SUPPLIES		146.44	R	02/10/12 05/14/12	9862-5	B
12-00517 7 SHERW010	SHERWIN WILLIAMS CO	MISC. PAINT SUPPLIES		12.00	R	02/10/12 05/14/12	0111-6	B
12-01299 2 SPRIN010	SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS		579.00	R	03/29/12 05/14/12	7192	B
12-01299 3 SPRIN010	SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS		123.50	R	03/29/12 05/14/12	7209	B
12-01299 4 SPRIN010	SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS		167.25	R	03/29/12 05/14/12	7210	B
12-01299 5 SPRIN010	SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS		110.00	R	03/29/12 05/14/12	7253	B
12-01389 2 WHIRL010	WHIRL CORPORATION	SUPPLY & DELIVER 100 CU YARDS		2,550.00	R	04/17/12 05/16/12	12-3945	B
12-01404 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS		194.00	R	04/17/12 05/17/12	21627	B
12-01404 3 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS		194.00	R	04/17/12 05/17/12	21630	B
12-01404 4 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS		97.00	R	04/17/12 05/17/12	21631	B
				4,173.19				
2-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
12-01298 1 GUARA010	GUARANTEED LANDSCAPING	FETILIZING & SEEDING PARKS		4,408.32	R	03/29/12 05/14/12	13540	
2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
12-00518 6 SPRIN010	SPRINKLER MASTER	EMERG.REPAIRS AT VARIOUS PARKS		490.00	R	02/10/12 05/14/12	7211	B
	Extd Total:			38,742.93				
2-01-26-290-103-238	PARKS-BEACH MAINTENANCE							
12-01473 2 MARIN010	MARINE RESCUE	MARKET BUOY'S & POLYPRO LINE		645.95	R	04/20/12 05/14/12	24870A	B
	Extd Total:			645.95				
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
12-01675 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		13,175.93	P	308 05/10/12 05/10/12 05/10/12	15079	



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2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
12-00105 7 ASBUR020 ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	62.00	R	03/06/12	05/17/12	101540880	B
12-00108 8 TWORI010 TWO RIVER TIMES	2012 MISC ADVERTISING FEES	8.06	R	03/07/12	05/14/12	22566	B
12-01045 2 GREAT010 GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAYING	351.40	R	03/07/12	05/16/12	1202403	B
		421.46					
	Extd Total:	13,597.39					
	Department Total:	136,165.38					
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
12-01675 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	6,518.46	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-26-305-100-104	RECYCLING- P/T						
12-01675 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	2,596.25	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
12-01471 1 PACTEC PACTEC	TRANSCOVER - 12' X 26' MESH -	416.95	R	04/20/12	05/17/12	76300	
2-01-26-305-100-526	CLEAN COMMUNITIES O/E						
12-01525 2 NJCLE010 NJ CLEAN COMMUNITIES COUNCIL	REGISTERING SAM POSTEN TO	160.00	R	04/20/12	05/14/12	47	B
2-01-26-305-100-800	RECYCLING-CURB PICK-UP						
12-00081 2 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADDL UNITS RECYCLING PICK UP	387.52	R	01/23/12	05/16/12	219753	B
12-00081 3 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADDL UNITS RECYCLING PICK UP	354.30	R	01/23/12	05/16/12	219751	B
12-00081 4 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADDL UNITS RECYCLING PICK UP	377.83	R	01/23/12	05/16/12	219752	B
12-00081 5 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADDL UNITS RECYCLING PICK UP	351.54	R	01/23/12	05/16/12	219750	B
		1,471.19					
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
12-00146 5 MONMO170 MONMOUTH CTY TREASURER	USAGE OF MON CTY LANDFILL	165.08	R	01/23/12	05/14/12	14629	B
12-00643 4 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE AT BODMAN PK	689.82	R	02/10/12	05/17/12	120483	B
12-00904 2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	03/02/12	05/14/12	120459960	B
		3,137.40					
	Extd Total:	14,300.25					
	Department Total:	14,300.25					
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
12-01675 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	11,053.01	P	308 05/10/12	05/10/12 05/10/12	15079	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-310-100-102 DPW MAINT OF PUBLIC PROPERTY O/T									
12-01675 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	865.92	P	308	05/10/12	05/10/12	05/10/12	15079	
2-01-26-310-100-104 DPW MAINT OF PUBLIC PROPERTY PT									
12-01675 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	3,899.66	P	308	05/10/12	05/10/12	05/10/12	15079	
2-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
12-00089 20 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	29.00	R		02/15/12	05/17/12	80248		B
12-00089 21 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	140.00	R		02/15/12	05/17/12	80508		B
12-00089 22 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	3.50	R		02/15/12	05/17/12	80309		B
12-00089 23 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	16.00	R		02/15/12	05/17/12	80313		B
12-00089 24 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	14.00	R		02/15/12	05/17/12	80314		B
12-00089 25 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	4.29	R		02/15/12	05/17/12	80317		B
12-00089 26 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	2.00	R		02/15/12	05/17/12	82160		B
12-00089 27 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	2.00	R		02/15/12	05/17/12	82163		B
12-00089 28 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	15.00	R		02/15/12	05/17/12	82178		B
12-00089 29 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	18.00	R		02/15/12	05/17/12	82180		B
12-00089 30 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	141.24	R		02/15/12	05/17/12	82166		B
12-00089 31 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	3.50	R		02/15/12	05/17/12	82204		B
12-00102 3 UPTIT010 UP TITE FASTENERS INC.	2012 MISC BLDG MAINT SUPPLIES	34.75	R		02/23/12	05/16/12	13410		B
12-00102 4 UPTIT010 UP TITE FASTENERS INC.	2012 MISC BLDG MAINT SUPPLIES	110.00	R		02/23/12	05/16/12	13349		B
12-00832 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR DPW	28.00	R		02/27/12	05/17/12	65194		
12-01051 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	334.72	R		03/07/12	05/17/12	358488		B
12-01051 3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	337.70	R		03/07/12	05/17/12	358897		B
12-01051 4 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	326.40	R		03/07/12	05/17/12	359106		B
12-01080 2 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	714.00	R		03/14/12	05/16/12	80530		B
12-01080 3 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	20.84	R		03/14/12	05/16/12	80251		B
12-01082 3 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	78.54	R		03/14/12	05/17/12	5012682613.001		B
12-01082 4 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	13.00	R		03/14/12	05/17/12	5012706771.001		B
12-01082 5 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	57.43	R		03/14/12	05/17/12	5012743814.001		B
12-01083 4 WWGRA010 W.W.GRAINER, INC.	2012 MISC BLDG MAINT SUPPLIES	532.75	R		03/14/12	05/14/12	9796167808		B
12-01083 5 WWGRA010 W.W.GRAINER, INC.	2012 MISC BLDG MAINT SUPPLIES	38.50	R		03/14/12	05/14/12	9801227381		B
12-01085 4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE TWP FIRE EXTINGUISHERS	780.00	R		03/14/12	05/14/12	00446		B
12-01357 3 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS DPW	100.00	R		04/11/12	05/14/12	65165		
12-01391 2 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	51.94	R		04/17/12	05/17/12	898446		B
12-01391 3 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	95.06	R		04/17/12	05/17/12	898546		B
12-01391 4 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	19.31	R		04/17/12	05/17/12	898614		B
12-01391 5 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	51.37	R		04/17/12	05/17/12	898698		B
12-01391 6 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	13.36	R		04/17/12	05/17/12	898715		B

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2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
12-01391 7 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	57.57	R	04/17/12	05/17/12	898833	B
12-01391 8 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	63.48	R	04/17/12	05/17/12	898875	B
12-01391 9 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	61.86	R	04/17/12	05/17/12	899109	B
12-01655 2 WWGRA010 W.W.GRAINGER, INC.	OVERAGE ON P O # 12-01083	23.30	R	05/01/12	05/14/12	9801227381	B
		4,332.41					
2-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN						
12-01130 2 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	513.00	R	03/14/12	05/14/12	8134	B
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
12-00150 6 ACCESS ACCESS OF NJ CNA SERVICES	2012 JANITORIAL SERVICES	9,800.00	R	03/13/12	05/17/12	65733	B
12-00156 2 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	2012 ELEVATOR INSPECTION FEES	368.00	R	01/23/12	05/14/12	133100146001	B
		10,168.00					
	Extd Total:	30,832.00					
	Department Total:	30,832.00					
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
12-01675 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	18,563.81	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT						
12-01675 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	123.42	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE						
12-00162 14 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	451.50	R	01/23/12	05/17/12	6193581/2	B
12-00634 2 CCI010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	807.78	R	02/10/12	05/17/12	138073	B
12-00634 3 CCI010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	264.54	R	02/10/12	05/17/12	140808	B
12-00634 4 CCI010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	171.83	R	02/10/12	05/17/12	140932	B
12-00777 3 DICKS010 DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	105.00	R	02/17/12	05/17/12		B
12-00885 2 THERA010 RADIATOR STORE, INC.	2012 RADIATOR PARTS & REPAIRS	254.00	R	03/02/12	05/17/12	167361	B
12-00933 19 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	22.13	R	03/02/12	05/17/12	895658	B
12-00933 20 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	215.50	R	03/02/12	05/17/12	895785	B
12-00933 21 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	2.80	R	03/02/12	05/17/12	896268	B
12-00933 22 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	60.84	R	03/02/12	05/17/12	896587	B
12-01129 2 CCI010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	373.90	R	03/14/12	05/16/12	145940	B
12-01129 3 CCI010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	628.12	R	03/14/12	05/16/12	148144	B
12-01179 2 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	6.68	R	03/21/12	05/16/12	895410	B
12-01179 3 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.70	R	03/21/12	05/16/12	895430	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
12-01179 4 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	38.79	R	03/21/12	05/16/12	895448		B	
12-01179 5 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	184.36	R	03/21/12	05/16/12	895549		B	
12-01179 6 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.27	R	03/21/12	05/16/12	895550		B	
12-01179 7 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	21.51	R	03/21/12	05/16/12	895598		B	
12-01179 8 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	194.26	R	03/21/12	05/16/12	896269		B	
12-01179 9 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.00	R	03/21/12	05/16/12	896324		B	
12-01179 10 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	379.96	R	03/21/12	05/16/12	896393		B	
12-01179 11 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	203.90	R	03/21/12	05/16/12	896458		B	
12-01179 12 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.60	R	03/21/12	05/16/12	896541		B	
12-01179 13 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	736.16	R	03/21/12	05/16/12	896582		B	
12-01179 14 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	186.99	R	03/21/12	05/16/12	897040		B	
12-01179 15 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	22.68	R	03/21/12	05/16/12	897212		B	
12-01179 16 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.08	R	03/21/12	05/16/12	897691		B	
12-01179 17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	46.51	R	03/21/12	05/16/12	897752		B	
12-01179 18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	51.64	R	03/21/12	05/16/12	897805		B	
12-01179 19 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	76.48	R	03/21/12	05/16/12	897814		B	
12-01179 20 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.14	R	03/21/12	05/16/12	897839		B	
12-01179 21 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	21.00	R	03/21/12	05/16/12	897843		B	
12-01179 22 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.34	R	03/21/12	05/16/12	897844		B	
12-01179 23 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	76.30	R	03/21/12	05/16/12	898121		B	
12-01179 24 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	22.98	R	03/21/12	05/16/12	898149		B	
12-01304 2 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	228.49	R	03/29/12	05/17/12	215174		B	
12-01304 3 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	278.26	R	03/29/12	05/17/12	215944		B	
12-01304 4 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	248.00	R	03/29/12	05/17/12	216001		B	
12-01304 5 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	32.07	R	03/29/12	05/17/12	216076		B	
12-01304 6 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	101.42	R	03/29/12	05/17/12	216164		B	
12-01397 2 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	325.47	R	04/17/12	05/17/12	218167		B	
12-01397 3 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	121.61	R	04/17/12	05/17/12	217958		B	
12-01397 4 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	228.49	R	04/17/12	05/17/12	218199		B	
12-01458 2 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	517.28	R	04/20/12	05/16/12	150574		B	
			7,788.36							
2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC								
12-00522 2 TRICO010	TRICO EQUIPMENT INC.	MISC. TRACTOR PARTS	319.73	R	02/03/12	05/16/12	PF38209		B	
2-01-26-315-100-217	SHUTTLE BUS MAINTENANCE									
12-00248 4 NAYLO010	NAYLOR'S AUTO PARTS	2012 SHUTTLE BUS PARTS	39.64	R	01/25/12	05/17/12	895496		B	
12-00248 5 NAYLO010	NAYLOR'S AUTO PARTS	2012 SHUTTLE BUS PARTS	78.00	R	01/25/12	05/17/12	897064		B	

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2-01-26-315-100-217 SHUTTLE BUS MAINTENANCE Continued										
12-00248	6 NAYL0010	NAYLOR'S AUTO PARTS	2012 SHUTTLE BUS PARTS		103.46	R	01/25/12 05/17/12	897555	B	
					221.10					
2-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT										
12-00189	7 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS		15.24	R	01/23/12 05/17/12	5111473	B	
12-00189	8 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS		48.22	R	01/23/12 05/17/12	5111574	B	
12-00189	9 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS		5.13	R	01/23/12 05/17/12	5111575	B	
12-00189	10 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS		111.34	R	01/23/12 05/17/12	5111783	B	
12-00189	11 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS		124.87	R	01/23/12 05/17/12	5111822	B	
12-00262	5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS		52.87	R	01/25/12 05/17/12	1345280	B	
12-00262	6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS		640.83	R	01/25/12 05/17/12	1345894	B	
12-00262	7 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS		52.87	R	01/25/12 05/17/12	1346853	B	
12-01028	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		567.52	R	03/07/12 05/16/12	182660	B	
12-01108	2 WETI 010	W. E. TIMMERMAN CO., INC.	2012 SWEEPER PARTS		580.23	R	03/14/12 05/17/12	0198852	B	
12-01245	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		1,355.06	R	03/29/12 05/17/12	182413	B	
12-01245	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		159.80	R	03/29/12 05/17/12	182419	B	
12-01245	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		82.90	R	03/29/12 05/17/12	182921	B	
12-01245	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		230.67	R	03/29/12 05/17/12	183033	B	
12-01245	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		265.01	R	03/29/12 05/17/12	183055	B	
12-01245	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		285.98	R	03/29/12 05/17/12	183220	B	
12-01245	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		392.11	R	03/29/12 05/17/12	183360	B	
12-01245	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		154.82	R	03/29/12 05/17/12	183651	B	
12-01303	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		409.89	R	03/29/12 05/16/12	183135	B	
12-01303	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		464.59	R	03/29/12 05/16/12	183827	B	
12-01303	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		191.06	R	03/29/12 05/16/12	183949	B	
12-01303	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		551.45	R	03/29/12 05/16/12	181009	B	
12-01303	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		101.00	R	03/29/12 05/16/12	184011	B	
					6,843.46					
2-01-26-315-100-231 DPW-TIRES										
12-00195	11 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC		49.90	R	01/23/12 05/17/12	37872	B	
12-00195	12 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC		69.95	R	01/23/12 05/17/12	38032	B	
12-00195	13 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC		310.00	R	01/23/12 05/17/12	38083	B	
12-00272	5 CUSTO020	CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS		57.50	R	01/25/12 05/17/12	40093155	B	

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P.O. Id	Item Vendor										
2-01-26-315-100-231		DPW-TIRES	Continued								
12-01279	2 CUST0020	CUSTOM BANDAG INC.	2012 TIRES & TIRE REPAIRS		1,898.56	R	03/29/12	05/17/12		40093356	B
					2,385.91						
		Extd Total:			36,245.79						
		Department Total:			36,245.79						
2-01-26-325-100-250		DPW-CONDOMINIUM MAINTENANCE									
12-01191	2 DUNES010	DUNES AT SHOAL HARBOR	2012 CONDO SNOW REIMBURSEMENT		384.75	R	03/21/12	05/14/12		00107847	B
12-01194	2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2012 CONDO SNOW REIMBURSEMENT		350.00	R	03/21/12	05/16/12		1/21/12	B
12-01194	3 NAVES010	NAVESINK ESTATES CONDO ASSN.	2012 CONDO SNOW REIMBURSEMENT		28.00	R	03/21/12	05/16/12		1/21/12	B
					762.75						
		Extd Total:			762.75						
		Department Total:			762.75						
		CAFR Total:			218,306.17						
2-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE									
12-01675	49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		8,276.80	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-27-330-100-102		HEALTH-Public Assitance S/w									
12-01675	50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		1,866.39	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-27-330-100-104		HEALTH - Public Safety PT S/w									
12-01675	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		164.28	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-27-330-100-201		HEALTH-MATERIALS & SUPPLIES									
12-01357	7 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS HEALTH		75.00	R	04/11/12	05/14/12		65165	
		Extd Total:			10,382.47						
2-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY									
12-01675	59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		4,638.17	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-27-330-101-208		CROSSROADS - MISCELLANEOUS									
12-01357	11 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS CROSSROADS		30.00	R	04/11/12	05/14/12		65165	

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2-01-27-330-101-208	CROSSROADS - MISCELLANEOUS	Continued						
12-01535 1 WBMASON W.B.MASON		COPY PAPER-CROSSROADS	81.75	R	04/23/12	05/14/12	I04896147	
			111.75					
	Extd Total:		4,749.92					
	Department Total:		15,132.39					
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
12-00043 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		ANIMAL DISPOSAL SERVICES 2012	8.50	R	01/18/12	05/17/12	NJX1562	B
12-00284 5 MONMO150 MONMOUTH COUNTY S P C A		STRAY ANIMALS SERVICES-2012	1,935.00	R	03/09/12	05/16/12	APRIL 2012	B
12-00329 4 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	133.42	R	01/25/12	05/14/12	1220197	B
12-00329 5 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	236.85	R	01/25/12	05/14/12	1221131	B
12-00333 4 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		VETERINARIAN SERVICES-2012	681.25	R	01/25/12	05/14/12	411104	B
			2,995.02					
	Extd Total:		2,995.02					
	Department Total:		2,995.02					
	CAFR Total:		18,127.41					
2-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
12-01675 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	2,863.25	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-28-370-100-107	SENIOR S/W							
12-01675 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	1,605.31	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-28-370-100-108	SENIOR PT S/W							
12-01675 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	3,763.13	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
12-01675 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	400.00	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-28-370-100-125	ART CENTER - REGULAR							
12-01675 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	1,981.31	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
12-01357 4 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS PARKS	40.00	R	04/11/12	05/14/12	65165	
12-01418 2 WWGRA010 W.W.GRAINER, INC.		STORAGE SUPPLIES	245.00	R	04/17/12	05/14/12	9817255731	B
12-01418 3 WWGRA010 W.W.GRAINER, INC.		STORAGE SUPPLIES	807.30	R	04/17/12	05/16/12	9819266025	B
12-01480 2 COUNTRY COUNTRY CLEAN		HOT PAPER CUPS -SENIOR CENTER	42.25	R	04/20/12	05/14/12	160476	B

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2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES Continued						
12-01490 2 CDWGO010 CDW GOVERNMENT INC.	COMPUTER WALL MOUNT	173.00	R	04/20/12	05/16/12	CRTQ806	B
		1,307.55					
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES						
12-01482 2 PATRICKH PATRICK HOGAN	MAY-MONTHLY BIRTHDAY PARTY	125.00	R	04/20/12	05/14/12	5/3/2012	B
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
12-01052 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES- SENIOR CENTER		80.48	R	03/07/12	05/14/12	02660404434303	B
12-01052 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES- SENIOR CENTER		49.36	R	03/07/12	05/14/12	02660404432983	B
12-01052 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES- SENIOR CENTER		15.65	R	03/07/12	05/17/12	02660707274703	B
		145.49					
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
12-00754 3 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	13.03	R	02/17/12	05/16/12	8617985050112	B
12-01479 2 JOHNN010 JOHNNY ON THE SPOT	PORTABLE BATHROOMS FOR 2012	682.46	R	04/20/12	05/14/12	J-1123134	B
12-01479 3 JOHNN010 JOHNNY ON THE SPOT	PORTABLE BATHROOMS FOR 2012	328.50	R	04/20/12	05/14/12	J-1123458	B
12-01485 2 GARDE020 GARDEN STATE FIRE & SECURITY	MONITORING-CROYDON HALL	78.45	R	04/20/12	05/17/12	136178	B
12-01486 2 GARDE020 GARDEN STATE FIRE & SECURITY	MONITORING-RECREATION DEPT.	105.00	R	04/20/12	05/17/12	137132	B
		1,207.44					
	Extd Total:	13,398.48					
	Department Total:	13,398.48					
	CAFR Total:	13,398.48					
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
12-01675 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	66,869.75	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-29-390-100-104	LIBRARY - PT S/W						
12-01675 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	2,462.48	P	308 05/10/12	05/10/12 05/10/12	15079	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
12-01559 1 BEACO010 BEACON AWARDS & SIGNS	Plaques	114.90	R	04/26/12	05/17/12	4/17/12	
2-01-29-390-100-231	LIBRARY -BOOKS						
12-00593 7 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6,753.64	R	02/06/12	05/17/12	3017869207	B
12-00597 27 BWI0010 BWI	Multiple Books/Standing Orders	244.27	R	02/06/12	05/17/12	267500D	B
12-00597 28 BWI0010 BWI	Multiple Books/Standing Orders	542.31	R	02/06/12	05/17/12	267168D	B
12-00597 29 BWI0010 BWI	Multiple Books/Standing Orders	7.77	R	02/06/12	05/17/12	265844D	B



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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY -BOOKS	Continued							
12-00597 30 BWI0010 BWI		Multiple Books/Standing Orders	224.52	R	02/06/12	05/17/12		270764D	B
12-00597 31 BWI0010 BWI		Multiple Books/Standing Orders	7.77	R	02/06/12	05/17/12		274168D	B
12-00597 32 BWI0010 BWI		Multiple Books/Standing Orders	5.17	R	02/06/12	05/17/12		275955D	B
12-00597 33 BWI0010 BWI		Multiple Books/Standing Orders	15.58	R	02/06/12	05/17/12		275956D	B
12-00597 34 BWI0010 BWI		Multiple Books/Standing Orders	327.81	R	02/06/12	05/17/12		276917D	B
12-00597 35 BWI0010 BWI		Multiple Books/Standing Orders	119.71	R	02/06/12	05/17/12		279093D	B
12-00597 36 BWI0010 BWI		Multiple Books/Standing Orders	37.75	R	02/06/12	05/17/12		283170D	B
12-00597 37 BWI0010 BWI		Multiple Books/Standing Orders	43.16	R	02/06/12	05/17/12		2770092D	B
12-00597 38 BWI0010 BWI		Multiple Books/Standing Orders	150.94	R	02/06/12	05/17/12		278550D	B
12-00597 39 BWI0010 BWI		Multiple Books/Standing Orders	7.77	R	02/06/12	05/17/12		279735D	B
12-00597 40 BWI0010 BWI		Multiple Books/Standing Orders	181.74	R	02/06/12	05/17/12		280068D	B
12-00597 41 BWI0010 BWI		Multiple Books/Standing Orders	512.13	R	02/06/12	05/17/12		273227D	B
12-00597 42 BWI0010 BWI		Multiple Books/Standing Orders	58.29	R	02/06/12	05/17/12		283869D	B
12-00597 43 BWI0010 BWI		Multiple Books/Standing Orders	23.62	R	02/06/12	05/17/12		284600D	B
12-00597 44 BWI0010 BWI		Multiple Books/Standing Orders	7.77	R	02/06/12	05/17/12		2686641D	B
12-00597 45 BWI0010 BWI		Multiple Books/Standing Orders	333.18	R	02/06/12	05/17/12		288214D	B
12-00729 35 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.16	R	02/17/12	05/17/12		B2303576	B
12-00729 36 BRODA020 BRODART CO.		Multiple Books/Standing Orders	613.19	R	02/17/12	05/17/12		B2357799	B
12-00729 37 BRODA020 BRODART CO.		Multiple Books/Standing Orders	57.15	R	02/17/12	05/17/12		B2375559	B
12-00729 38 BRODA020 BRODART CO.		Multiple Books/Standing Orders	131.43	R	02/17/12	05/17/12		B2375558	B
12-00729 39 BRODA020 BRODART CO.		Multiple Books/Standing Orders	18.92	R	02/17/12	05/17/12		B2375560	B
12-00729 40 BRODA020 BRODART CO.		Multiple Books/Standing Orders	46.70	R	02/17/12	05/17/12		B2378337	B
12-00729 41 BRODA020 BRODART CO.		Multiple Books/Standing Orders	256.79	R	02/17/12	05/17/12		B2378340	B
12-00729 42 BRODA020 BRODART CO.		Multiple Books/Standing Orders	17.63	R	02/17/12	05/17/12		B2336337	B
12-00729 43 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.16	R	02/17/12	05/17/12		B2436337	B
12-00729 44 BRODA020 BRODART CO.		Multiple Books/Standing Orders	56.04	R	02/17/12	05/17/12		B2439906	B
12-01254 1 MATTHEWB MATTHEW BENDER & CO., INC.		NJ Administrative Code	1,309.00	R	03/29/12	05/17/12		30844037	
12-01254 2 MATTHEWB MATTHEW BENDER & CO., INC.		Shipping/Handling	91.36	R	03/29/12	05/17/12		30844037	
12-01555 1 WESTG010 WEST GROUP		Standing Order-NJ Session Laws	432.00	R	04/26/12	05/17/12		824789990	
			12,661.43						
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
12-00737 44 MIDWE010 MIDWEST TAPE		Multiple Audio Books	32.99	R	02/17/12	05/17/12		90051130	B
12-00737 45 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/17/12	05/17/12		90051131	B
12-00737 46 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/17/12	05/17/12		90051132	B
12-00737 47 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/17/12	05/17/12		90062988	B
12-00737 48 MIDWE010 MIDWEST TAPE		Multiple Audio Books	104.98	R	02/17/12	05/17/12		90062989	B
12-00737 49 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/17/12	05/17/12		90063220	B

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2-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
12-00737 50 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	02/17/12	05/17/12		90063222	B
12-00737 51 MIDWE010 MIDWEST TAPE		Multiple Audio Books	113.97	R	02/17/12	05/17/12		90062986	B
12-00737 52 MIDWE010 MIDWEST TAPE		Multiple Audio Books	209.94	R	02/17/12	05/17/12		90063221	B
12-00737 53 MIDWE010 MIDWEST TAPE		Multiple Audio Books	457.86	R	02/17/12	05/17/12		90063223	B
			<u>1,094.69</u>						
2-01-29-390-100-234	LIBRARY-MUSIC CD								
12-00733 3 AECON010 AEC ONE STOP GROUP, INC.		Multiple Music CD's	122.04	R	02/17/12	05/17/12		PLS53600743	B
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
12-00732 5 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	46.50	R	02/17/12	05/17/12		PLS53454049	B
12-00735 45 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	324.65	R	02/17/12	05/17/12		V77328710	B
12-00735 46 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	128.46	R	02/17/12	05/17/12		V77426270	B
12-00735 47 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.12	R	02/17/12	05/17/12		V77426271	B
12-00735 48 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	110.65	R	02/17/12	05/17/12		V77426272	B
12-00735 49 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.52	R	02/17/12	05/17/12		V77328700	B
12-00735 50 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.40	R	02/17/12	05/17/12		V77328701	B
12-00735 51 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.54	R	02/17/12	05/17/12		V77532900	B
12-00735 52 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	363.79	R	02/17/12	05/17/12		V77803900	B
12-00735 53 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.84	R	02/17/12	05/17/12		V77803901	B
12-00735 54 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	313.96	R	02/17/12	05/17/12		V77819340	B
12-00735 55 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.52	R	02/17/12	05/17/12		V77775060	B
			<u>1,429.95</u>						
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
12-01562 1 LEARNING LEARNING EXPRESS, LLC		Site License-Library Program	2,747.20	R	04/26/12	05/17/12		4161	
2-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
12-01560 1 EVANCED EVANCED SOLUTIONS, LLC		Events Software Maintenance	689.85	R	04/26/12	05/17/12		8071	
2-01-29-390-100-246	LIBRARY REPAIRS								
12-01587 1 MAGIC TO MAGIC TOUCH CONST. CO. INC.		Emergency Repairs @ LIN & Main	1,629.96	R	04/26/12	05/17/12		4/25/12	
12-01587 2 MAGIC TO MAGIC TOUCH CONST. CO. INC.		Emergency Repairs @ LIN & Main	<u>1,134.93</u>	R	04/26/12	05/17/12		4/25/12	
			<u>2,764.89</u>						
2-01-29-390-100-256	LIBRARY- GROUNDSKEEPING								
12-01557 1 CAVAN010 CAVANAUGH'S		Seasonal Protection Plan@ Main	495.00	R	04/26/12	05/17/12		7/1/12-6/30/13	

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2-01-29-390-100-270 12-00579 7 VERIZON 12-00631 4 SPECTRO SPECTROTEL, INC.	LIBRARY UTILITIES-TELEPHONE Service @ Main and Branches Phone Service		123.78 R 851.99 R 975.77		02/06/12 05/17/12 02/10/12 05/17/12			4/20-5/27/12 5/01-31/12	B B
2-01-29-390-100-273 12-00581 5 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS Service @ Main & Bayshore		1,151.43 R		02/06/12 05/17/12			03/23-05/1/12	B
2-01-29-390-100-280 12-00632 11 XEROX040 XEROX CORP. 12-00632 12 XEROX040 XEROX CORP. 12-01567 1 PWITE010 PMI TECHNOLOGIES	LIBRARY SERVICE CONTRACTS Copier Lease & Maintenance Copier Lease & Maintenance Canon Microfilm Scanner Maint.		194.11 R 194.11 R 854.25 R 1,242.47		02/10/12 05/17/12 02/10/12 05/17/12 04/26/12 05/16/12			061231021 061231022 016266	B B
2-01-29-390-100-286 12-01675 64 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-EMPLOYEE BENEFITS P/R MAY 11, 2012		3,827.97 P		308 05/10/12 05/10/12			05/10/12 15079	
	Extd Total: Department Total: CAFR Total:		98,649.82 98,649.82 98,649.82						
2-01-30-410-205-291 12-01571 2 NJTRA020 NJ TRANSIT	RAILROAD PARKING LOT LEASE PARKING LOT OPERATING FEE		42,500.00 R		04/26/12 05/14/12			4/1-6/30/12	B
	Extd Total: Department Total: CAFR Total:		42,500.00 42,500.00 42,500.00						
2-01-31-430-200-271 12-00480 14 JCPL 010 JCP & L 12-00480 15 JCPL 010 JCP & L 12-00480 16 JCPL 010 JCP & L	PRG-ELECTRICITY 2012 TOWNSHIP ELECTRIC CHARGES 2012 TOWNSHIP ELECTRIC CHARGES 2012 TOWNSHIP ELECTRIC CHARGES		3,050.26 R 54.32 R 1,069.52 R 4,174.10		02/03/12 05/17/12 02/03/12 05/17/12 02/03/12 05/17/12			5/1-31/12 04/07-05/09/12 04/07-05/09/12	B B B
2-01-31-430-200-272 12-00271 10 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR AIR UNIT ELECTRIC USAGE		916.84 R		03/09/12 05/16/12			MAY 2012	B

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2-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRI									
12-00271	9 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	916.50	R	03/08/12	05/16/12		MAY 2012	B
Extd Total:			6,007.44						
Department Total:			6,007.44						
2-01-31-440-200-270 PBG-TELEPHONE									
12-00161	13 VERIZ010 VERIZON	2012 VERIZON PHONE CHARGES DPW	9,358.01	R	03/21/12	05/16/12		5/1-5/31/12	B
12-00232	17 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES	134.99	R	01/25/12	05/14/12		5/1-5/31/12	B
12-00305	5 ATT 030 A T & T	2012 A T & T PHONE CHARGES	219.18	R	01/25/12	05/17/12			B
12-01107	2 COOPERAT COOPERATIVE COMMUNICATIONS,INC	MAY TOWNSHIP PHONE CHARGES	809.95	R	03/14/12	05/14/12		5/1-5/31/2012	B
12-01719	1 MONMO250 MONMOUTH TELECOM	monthly internet	1,502.19	R	05/11/12	05/16/12		186926	
12-01739	1 MONMO250 MONMOUTH TELECOM		1,502.19	R	05/11/12	05/16/12		188213	
			13,526.51						
2-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP									
12-00235	11 VERIZON VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	79.90	R	01/25/12	05/14/12		4/25-5/24/12	B
12-00235	12 VERIZON VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	119.85	R	01/25/12	05/14/12		4/28-5/27/12	B
12-00236	12 VERIZ010 VERIZON	2012 VERIZON CHARGES FOR PD	1,067.23	R	01/25/12	05/14/12		4/25-5/24/12	B
12-00236	13 VERIZ010 VERIZON	2012 VERIZON CHARGES FOR PD	570.82	R	01/25/12	05/17/12		5/1-5/31/12	B
12-00372	10 ATT 030 A T & T	APRIL 2012 CHGS	2.97	R	01/25/12	05/14/12		4/1-4/30/12	B
12-00372	11 ATT 030 A T & T	APRIL 2012 CHGS	30.68	R	01/25/12	05/14/12		4/1-4/30/12	B
12-00372	12 ATT 030 A T & T	APRIL CHGS	30.68	R	01/25/12	05/14/12		4/1-4/30/12	B
12-01550	1 VERIZ020 VERIZON	SPECIAL COMPUTER SEARACH	100.20	R	04/26/12	05/14/12		2012100333	
			2,002.33						
2-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT									
12-00233	9 VERIZ010 VERIZON	2012 VERIZON CHARGES FOR FIRE	78.21	R	01/25/12	05/14/12		4/25-5/24/12	B
12-00233	10 VERIZ010 VERIZON	2012 VERIZON CHARGES FOR FIRE	29.13	R	01/25/12	05/16/12		5/1-5/31/12	B
			107.34						
2-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI									
12-00238	11 VERIZ070 VERIZON WIRELESS	2012 VERIZON CHARGES WIRELESS	6,557.91	R	04/09/12	05/14/12		4/2-5/1/12	B
Extd Total:			22,194.09						
Department Total:			22,194.09						
2-01-31-446-200-272 PBG-NATURAL GAS									
12-00274	5 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES FOR MIDDLETOWN	33.02	R	01/25/12	05/14/12		3/28-4/27/12	B

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2-01-31-446-200-272	PBG-NATURAL GAS	Continued							
12-01137 2 NJNAT010 NJ NATURAL GAS CO.		2012 NATURAL GAS CHARGES	8,404.54	R	03/14/12	05/16/12		03/22-5/01/12	B
12-01137 3 NJNAT010 NJ NATURAL GAS CO.		2012 NATURAL GAS CHARGES	2,718.44	R	03/14/12	05/17/12		04/02-05/02/12	B
			11,156.00						
		Extd Total:	11,156.00						
		Department Total:	11,156.00						
2-01-31-455-200-275	FIRE ACADEMY - SEWER								
12-01566 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Sewer Fees for 2012 Act. 50331	70.00	R	04/26/12	05/14/12		1 QTR 12	B
		Extd Total:	70.00						
		Department Total:	70.00						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-00765 3 RACHWICH RACHLES/MICHELE'S OIL CO., INC.		2012 DIESEL FUEL DELIVERIES	16,928.92	R	02/17/12	05/17/12		150639	B
12-00981 2 TAYLOR TAYLOR OIL CO. INC.		2012 DIESEL FUEL DELIVERIES	1,637.03	R	03/02/12	05/16/12		S418268	B
12-00981 3 TAYLOR TAYLOR OIL CO. INC.		2012 DIESEL FUEL DELIVERIES	1,160.72	R	03/02/12	05/16/12		S252679	B
12-00981 4 TAYLOR TAYLOR OIL CO. INC.		2012 DIESEL FUEL DELIVERIES	1,694.89	R	03/02/12	05/16/12		S405066	B
12-01504 2 PEDRO010 PEDRONI FUEL		2012 GASOLINE DELIVERIES	15,992.74	R	04/20/12	05/17/12		437774	B
			37,414.30						
		Extd Total:	37,414.30						
		Department Total:	37,414.30						
		CAFR Total:	76,841.83						
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
12-01675 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	39,549.95	P	308 05/10/12	05/10/12	05/10/12	15079	
		Extd Total:	39,549.95						
		Department Total:	39,549.95						
		CAFR Total:	39,549.95						
2-01-43-490-100-101	COURT-SALARIES/WAGES								
12-01675 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	12,632.15	P	308 05/10/12	05/10/12	05/10/12	15079	
2-01-43-490-100-102	COURT-OVERTIME								
12-01675 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	1,524.29	P	308 05/10/12	05/10/12	05/10/12	15079	

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2-01-43-490-100-103 COURT-TEMP/SUMMER HELP										
12-01675	14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	149.50	P	308	05/10/12	05/10/12	05/10/12 15079	
2-01-43-490-100-201 COURT-MATERIALS & SUPPLIES										
12-00231	5 VERIZ010	VERIZON	2012 PHONE CHARGES FOR COURT	191.85	R		01/25/12	05/14/12	4/25-5/24/12	B
Extd Total:				14,497.79						
Department Total:				14,497.79						
CAFR Total:				14,497.79						
2-01-45-930-200-327 DEBT SERVICE-BOND INTEREST										
12-01761	1 US BANK	U.S. BANK NA OPERATIONS CENTER	2008 MCIA G/O BONDS	68,108.75	P	310	05/15/12	05/15/12	05/15/12 32692 5/15/12	
Extd Total:				68,108.75						
Department Total:				68,108.75						
CAFR Total:				68,108.75						
2-01-55-901-000-001 SCHOOL TAXES PAYABLE										
12-01674	1 BOARD010	BOARD OF EDUCATION	MAY 2012 PAYMENT	15,473,889.00	P	307	05/10/12	05/10/12	05/10/12 32410	
2-01-55-901-000-002 COUNTY TAXES PAYABLE										
12-01760	1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY TAXES DUE MAY 15, 2012	7,463,158.65	P	309	05/15/12	05/15/12	05/15/12 MAY 15, 2012	
Extd Total:				22,937,047.65						
Department Total:				22,937,047.65						
CAFR Total:				22,937,047.65						
Fund Total: CURRENT FUND				24,652,643.27						
2-15-26-305-000-280 SWD CONTRACTUAL SERVICES										
12-00080	2 CEN JERS	CENTRAL JERSEY WASTE AND	ADDL UNITS GARBAGE/BULK PCK UP	1,398.36	R		01/23/12	05/16/12	219747	B
12-00080	3 CEN JERS	CENTRAL JERSEY WASTE AND	ADDL UNITS GARBAGE/BULK PCK UP	1,406.49	R		01/23/12	05/17/12	219748	B
12-00080	4 CEN JERS	CENTRAL JERSEY WASTE AND	ADDL UNITS GARBAGE/BULK PCK UP	1,455.27	R		01/23/12	05/17/12	219749	B
12-00080	5 CEN JERS	CENTRAL JERSEY WASTE AND	ADDL UNITS GARBAGE/BULK PCK UP	1,390.23	R		01/23/12	05/17/12	219746	B
12-00082	3 CEN JERS	CENTRAL JERSEY WASTE AND	2012 FUEL ADJUSTMENTS	8,226.49	R		01/23/12	05/17/12	022912	B
12-00082	4 CEN JERS	CENTRAL JERSEY WASTE AND	2012 FUEL ADJUSTMENTS	8,986.03	R		01/23/12	05/17/12	033112	B
				22,862.87						
2-15-26-305-000-290 SWD DISPOSAL FEES										
12-00079	9 CEN JERS	CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	67,691.66	R		01/23/12	05/17/12	219738	B

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2-15-26-305-000-290	SWD DISPOSAL FEES						
	Continued						
12-00079 10 CEN JERS	CENTRAL JERSEY WASTE AND	2,063.44	R	01/23/12	05/17/12	219738	B
12-00321 5 KELLY WI	KELLY WINTHROP, LLC	90.00	R	01/25/12	05/16/12	166	B
		69,845.10					
	Extd Total:	92,707.97					
	Department Total:	92,707.97					
	CAFR Total:	92,707.97					
	Fund Total:	92,707.97					
	Year Total:	24,745,351.24					
Fund:	GENERAL CAPITAL						
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP						
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS						
11-00742 14 TMAS 010 T & M ASSOCIATES	Road Design - Reconstruction	2,389.00	R	02/14/11	05/17/12	WW210072	B
11-00743 13 TMAS 010 T & M ASSOCIATES	Road Design-Kings Hwy E/Cooper	821.94	R	02/14/11	05/17/12	WW210071	B
		3,210.94					
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	3,210.94					
	Department Total:	3,210.94					
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT						
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS						
11-01950 5 MECO INC MECO INC.	PROVIDE ROAD RESURFACING	121,693.26	R	05/13/11	05/17/12	PAYMENT CERT 5	
11-02724 3 MECO INC MECO INC.	PROVIDE 2011 ROAD RESURFACING	154,836.57	R	07/27/11	05/17/12	PAYMENT CERT 3	
		276,529.83					
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	276,529.83					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE						
C-04-55-911-045-001	2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP						
11-04355 1 SAFE T	SAFE T SKYLAND AREA FIRE INTERIOR STRUCTURAL TURNOUT	40,000.00	R	12/27/11	05/14/12	4581	

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C-04-55-911-045-001 11-04356 1 SAFE T	2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP Continued SAFE T SKYLAND AREA FIRE TURNOUT GEAR FOR NEW RECRUITS	14,000.00 54,000.00	R	12/27/11	05/14/12	4582	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	54,000.00					
	Department Total:	330,529.83					
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING						
C-04-55-912-051-200 12-01427 2 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3051 40a:2-20 DESIGN/CONST Shadow Lake: Late Stage Design	3,175.90	R	04/18/12	05/17/12	WW210250	B
	Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING	3,175.90					
	Department Total:	3,175.90					
	CAFR Total:	336,916.67					
	Fund Total: GENERAL CAPITAL	336,916.67					
	Year Total:	336,916.67					
Fund:	GRANT FUND						
G-02-40-700-442-011 12-01675 62 TOWNS020 TOWNSHIP MIDDLETOWN	2011 POLICE RUDE AWAKENING P/R MAY 11, 2012	1,575.00	P	308 05/10/12	05/10/12 05/10/12	15079	
	Extd Total:	1,575.00					
G-02-40-700-449-011 12-01675 60 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - DDEF S/W P/R MAY 11, 2012	1,000.00	P	308 05/10/12	05/10/12 05/10/12	15079	
	Extd Total:	1,000.00					
G-02-40-700-450-011 12-01675 61 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - COPS AND SHOPS P/R MAY 11, 2012	800.00	P	308 05/10/12	05/10/12 05/10/12	15079	
	Extd Total:	800.00					



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P.O. Id	Item Vendor						Enc Date	Date	Date	Invoice	Type
G-02-40-700-459-012		2012 ALLIANCE DEDR GRANT (COUNTY)									
12-01302	1 CDWG0010	CDW GOVERNMENT INC.	ITEM 1598105	per quote CGX515	294.51	R	03/29/12	05/14/12		CQZ5317	
Extd Total:					294.51						
Department Total:					3,669.51						
CAFR Total:					3,669.51						
Fund Total: GRANT FUND					3,669.51						
Year Total:					3,669.51						
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000		AFLAC									
12-01676	1 AFLA010	AFLAC/FLEX ONE	P/R	5/11/12	295.50	P	4208	05/11/12	05/11/12	05/11/12	
12-01744	1 AFLA010	AFLAC/FLEX ONE	P/R	5/11/12	2,495.81	P	4214	05/11/12	05/11/12	05/11/12	
					2,791.31						
Extd Total: AFLAC					2,791.31						
Extd: DEFERRED COMP											
P-16-56-803-080-000		DEFERRED COMP									
12-01677	1 AXAE010	AXA EQUITABLE	P/R	5/11/12	10,091.70	P	4209	05/11/12	05/11/12	05/11/12	
12-01678	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R	5/11/12	5,838.84	P	4210	05/11/12	05/11/12	05/11/12	
12-01681	1 VARI010	VARIABLE ANNUITY LIFE INS.CO.	P/R	5/11/12	1,370.00	P	4213	05/11/12	05/11/12	05/11/12	
					17,300.54						
Extd Total: DEFERRED COMP					17,300.54						
Extd: HEALTH BENEFITS											
P-16-56-803-120-000		HEALTH BENEFITS									
12-01680	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB	P/R 5/11/12	20,759.49	P	4212	05/11/12	05/11/12	05/11/12	
Extd Total: HEALTH BENEFITS					20,759.49						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: PRUDENTIAL - DCRP									
P-16-56-803-195-000 12-01679 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	799.06	P	4211 05/11/12	05/11/12	05/11/12		
	Extid Total: PRUDENTIAL - DCRP		799.06						
	Department Total: PAYROLL TRUST ACCOUNTS		41,650.40						
	CAFR Total:		41,650.40						
	Fund Total:		41,650.40						
	Year Total:		41,650.40						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extid: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000 12-00037 6 FOODT010	ALLIANCE FOR ALC/DRUG ABUSE PR FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		31.73	R	01/18/12	05/14/12		02661111459959	B
	Extid Total: ALLIANCE FOR ALC/DRUG ABUSE PR		31.73						
Extid: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-010 12-01675 66 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	18,075.00	P	308 05/10/12	05/10/12	05/10/12	15079	
12-01675 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	220.00	P	308 05/10/12	05/10/12	05/10/12	15079	
			18,295.00						
T-03-56-802-141-010 12-01675 68 TOWNS020	POLICE OUTSIDE LABOR -COURT TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	1,590.00	P	308 05/10/12	05/10/12	05/10/12	15079	
12-01751 1 MIDDLETO	MIDDLETO MIDDLETOWN POLICE	COURTROOM SECURITY	1,090.00	R	05/14/12	05/14/12		4/2,16,23,24,30	
			2,680.00						
	Extid Total: POLICE-OFF DUTY SALARIES-FEE		20,975.00						

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P.O. Id	Item Vendor		Item Description							
Extd: POLICE-OFF DUTY ADMIN FEES PER										
T-03-56-802-142-000		POLICE-OFF DUTY ADMIN FEES PER								
12-01675	67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	254.44	P	308 05/10/12	05/10/12	05/10/12	15079	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER				254.44						
Extd: SPECIAL TRUST-LAW ENFORCEMENT										
T-03-56-802-200-000		SPECIAL TRUST-LAW ENFORCEMENT								
12-00461	2 ROGERS	THE ROGERS GROUP, LLC	PROVIDE ACCREDITATION	3,250.00	R	02/02/12	05/17/12		1109	B
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS								
12-01675	70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	2,765.40	P	308 05/10/12	05/10/12	05/10/12	15079	
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION								
12-01419	2 WWGRA010	W.W.GRAINGER, INC.	FIRST AID EQUIPMENT	178.20	R	04/17/12	05/14/12		9815373551	B
12-01675	74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	<u>1,808.80</u>	P	308 05/10/12	05/10/12	05/10/12	15079	
				1,987.00						
T-03-56-802-200-004		RECREATION TRUST- SWIM FEES								
12-01759	2 NJTITANS	NJ TITANS	REGISTRATION FEES-SWIM CLUB	144,515.01	R	05/15/12	05/17/12		04/10-05/11/12	B
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT				152,517.41						
Extd: SPECIAL TRUST-INTEREST PAYABLE										
T-03-56-802-250-000		SPECIAL TRUST-INTEREST PAYABLE								
12-01763	2 LASALLE	LaSalle Lincroft (CBA)	RELEASE OF PERORMANCE BOND	625.93	R	05/16/12	05/16/12		RES 12-138	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE				625.93						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE										
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEE								
12-00629	5 AMERI230	AMERICAN WATER SHARED SERVICES	54 Ironwood Ct. Twp. owned	10.00	R	05/04/12	05/14/12		3/23-4/24/2012	B

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE	Continued						
12-01691	1 MIDDLETOWN SEWERAGE AUTHORITY	2nd Qtr Sewer Fees 54 Ironwood	70.00	R	05/11/12	05/17/12	2ND QTR 2012	
			80.00					
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	80.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
12-00294	12 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	236.69	R	01/25/12	05/17/12	40093154	B
12-00301	12 TRICO010 TRICO EQUIPMENT INC.	2012 LOADER PARTS	114.51	R	01/25/12	05/16/12	PF37953A	B
12-00301	13 TRICO010 TRICO EQUIPMENT INC.	2012 LOADER PARTS	213.23	R	01/25/12	05/16/12	PF38089	B
12-00301	14 TRICO010 TRICO EQUIPMENT INC.	2012 LOADER PARTS	1,918.31	R	01/25/12	05/16/12	SF30794	B
12-00445	4 AMERI080 AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	135.00	R	02/01/12	05/14/12	0265450	B
12-00445	5 AMERI080 AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	840.00	R	02/01/12	05/14/12	0265461	B
12-00445	6 AMERI080 AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	129.10	R	02/01/12	05/14/12	0266035	B
12-00445	7 AMERI080 AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	116.19	R	02/01/12	05/14/12	0266082	B
12-00474	4 DOWNS FO DOWNS FORD, INC.	GARBAGE TRUCK PARTS	326.06	R	02/03/12	05/17/12	216038	B
12-00474	5 DOWNS FO DOWNS FORD, INC.	GARBAGE TRUCK PARTS	396.84	R	02/03/12	05/17/12	217953	B
12-00858	2 CROWN010 CROWN TIRE MART	MOUNT TIRES ON LOADER	960.00	R	03/02/12	05/17/12	37752	B
12-01301	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	GARBAGE TRUCK/RECYCLING PARTS	827.80	R	03/29/12	05/16/12	182920	B
12-01301	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	GARBAGE TRUCK/RECYCLING PARTS	1,325.00	R	03/29/12	05/16/12	182909	B
			7,538.73					
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	7,538.73					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
12-01773	9 TMAS 010 T & M ASSOCIATES	MIDD-G1215	1,354.29	R	05/17/12	05/17/12	WW210081	
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,354.29					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
12-01675	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	403.85	P	308 05/10/12	05/10/12 05/10/12	15079	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	403.85					

Budget Account	Description				First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
12-01682	1 QUALC020 QUALCARE, INC.	714.38	R	05/11/12	05/17/12		12/11-11/14	
12-01682	2 QUALC020 QUALCARE, INC.	9,006.00	R	05/11/12	05/17/12		12/11-11/14	
12-01694	2 FIDELITY FIDELITY NATIONAL INDEMNITY	63.46	R	05/11/12	05/17/12		6/19/12-6/19/13	
		9,783.84						
	Extd Total: SPTRUST-SELF INSURANCE RIDER	9,783.84						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	193,565.22						
T-03-56-860-124-009 TAX SALE PREMIUMS - 2009								
12-01756	1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC	8,000.00	R	05/14/12	05/14/12		CERT 09-00317	
	Extd Total:	8,000.00						
T-03-56-860-125-010 TAX SALE PREMIUMS - 2010								
12-01777	1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC	4,500.00	R	05/17/12	05/17/12		CERT 10-00173	
	Extd Total:	4,500.00						
T-03-56-860-126-010 ACCELERATED TAX SALE - 2010								
12-01758	1 USBANKPR US BANK-CUST/SASS MUNI VI DTR	1,600.00	R	05/14/12	05/14/12		CERT 10-20626	
	Extd Total:	1,600.00						
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011								
12-01752	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	2,500.00	R	05/14/12	05/14/12		CERT 11-00211	
12-01753	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	6,200.00	R	05/14/12	05/14/12		CERT 11-00515	
12-01754	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	10,500.00	R	05/14/12	05/14/12		CERT 11-00704	
12-01755	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	13,500.00	R	05/14/12	05/14/12		CERT 11-00531	
12-01757	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW	1,800.00	R	05/14/12	05/14/12		CERT 11-00032	
12-01762	1 CEDARV88 CEDAR VILLAGE, LLC	8,500.00	R	05/16/12	05/16/12		CERT 11-00583	

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T-03-56-860-127-011 12-01778 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLOCK 891 LOT 21	ACCELERATED TAX SALE - 2011	Continued	7,000.00	R	05/17/12	05/17/12		CERT 11-00578	
			50,000.00						
	Extd Total:		50,000.00						
	Department Total:		64,100.00						
T-03-56-861-202-007 12-01763 1 LASALLE Lasalle Lincroft (CBA)	CHRISTIAN BROTHERS ACADEMY COMM 826	RELEASE OF PERFORMANCE BOND	18,419.00	R	05/16/12	05/16/12		RES 12-138	
			18,419.00						
	Extd Total:		18,419.00						
	Department Total:		18,419.00						
T-03-56-862-501-009 12-01767 8 TMS 010 T & M ASSOCIATES	BLAISDELL FAMILY TRUST 09-402 TD0829	MIPB-R7500	2,914.25	R	05/16/12	05/16/12		WM208475	
			2,914.25						
	Extd Total:		2,914.25						
T-03-56-862-502-009 12-01767 1 TMS 010 T & M ASSOCIATES	REID, JAMES 09-403 8835 L17.01 POOL	MIPB-R3572	679.00	R	05/16/12	05/16/12		WM208469	
			679.00						
	Extd Total:		679.00						
T-03-56-862-504-011 12-01764 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	STAVOLA, DAVID PB11-400 B882 L9 TD1074	PLANNING BOARD APP. 2011-400	434.00	R	05/16/12	05/16/12		I1-00039A	
12-01767 6 TMS 010 T & M ASSOCIATES		MIPB-R5871	81.36	R	05/16/12	05/16/12		WM208472	
			515.36						
	Extd Total:		515.36						
T-03-56-862-505-011 12-01767 9 TMS 010 T & M ASSOCIATES	BAMM HOLLOW INVESTORS PB2010-400-2 INV	MIPB-R7660	4,401.53	R	05/16/12	05/16/12		WM208480	
			4,401.53						
	Extd Total:		4,401.53						
	Department Total:		8,510.14						

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd: HOVNANIAN 02-201SPY HOUS VNB										
T-03-56-863-140-000 HOVNANIAN 02-201SPY HOUS VNB										
12-01773	6 TMAS 010	T & M ASSOCIATES	MIDD-I4510	37.75	R	05/17/12	05/17/12		WW210084	
Extd Total: HOVNANIAN 02-201SPY HOUS VNB				37.75						
T-03-56-863-501-011 MORAN, JAMES PB11-101 B95 L6 POOL										
12-01767	2 TMAS 010	T & M ASSOCIATES	MIPB-R7630	1,094.30	R	05/16/12	05/16/12		WW208478	
Extd Total:				1,094.30						
T-03-56-863-502-011 WEINBERG, MAX PB11-102 B837 L36 POOL										
12-01764	8 MDDL101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. 2011-102	46.50	R	05/16/12	05/16/12		I1-00025D	
Extd Total:				46.50						
T-03-56-863-505-012 ESTATE OF RUTH CAIN 12-100 B749 L2 POOL										
12-01764	5 MDDL101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. 2012-100	46.50	R	05/16/12	05/16/12		I2-00012A	
Extd Total:				46.50						
T-03-56-863-506-012 WERNER, JOANNA PB2012-102 POOL										
12-01764	7 MDDL101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. 2012-102	294.50	R	05/16/12	05/16/12		I2-00009A	
Extd Total:				294.50						
T-03-56-863-509-010 FIORE, PETER PB2010-103 B861 L13 POOL										
12-01767	4 TMAS 010	T & M ASSOCIATES	MIPB-R7610	185.00	R	05/16/12	05/16/12		WW208477	
Extd Total:				185.00						
Department Total:				1,704.55						
Extd: PORT MONMOUTH PARTNERS LLC 04-403 TD727										
T-03-56-864-166-000 PORT MONMOUTH PARTNERS LLC 04-403 TD727										
12-01773	4 TMAS 010	T & M ASSOCIATES	MIDD-I5530	151.00	R	05/17/12	05/17/12		WW210087	
Extd Total: PORT MONMOUTH PARTNERS LLC 04-403 TD727				151.00						

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Extd: NEW MONMOUTH BAPTIST CHURCH TD										
T-03-56-864-169-000 NEW MONMOUTH BAPTIST CHURCH TD										
12-01773	5 TMAS 010 T & M ASSOCIATES		MIDD-I4131	558.55	R	05/17/12	05/17/12		WW210083	
Extd Total: NEW MONMOUTH BAPTIST CHURCH TD				558.55						
T-03-56-864-209-007 CHRISTIAN BROTHERS ACADEMY TD825										
12-01773	7 TMAS 010 T & M ASSOCIATES		MIDD-I6410	75.50	R	05/17/12	05/17/12		WW210091	
12-01773	8 TMAS 010 T & M ASSOCIATES		MIDD-I6410	534.85	R	05/17/12	05/17/12		WW210089	
				610.35						
Extd Total:				610.35						
T-03-56-864-521-011 WHITE CASTLE PB11-203 B533 L4.01 TD1066										
12-01764	4 MDDL101 MIDDLETOWN PLANNING BOARD		PLANNING BOARD APP. 2011-203	558.00	R	05/16/12	05/16/12		I1-00040F	
12-01767	5 TMAS 010 T & M ASSOCIATES		MIPB-R7650	2,708.10	R	05/16/12	05/16/12		WW208479	
				3,266.10						
Extd Total:				3,266.10						
T-03-56-864-522-011 NJ AMERICAN WATER PB11-202 B1131 L2 POOL										
12-01764	9 MDDL101 MIDDLETOWN PLANNING BOARD		PLANNING BOARD APP. 2011-202	15.50	R	05/16/12	05/16/12		I1-00034B	
Extd Total:				15.50						
T-03-56-864-523-011 APPLEBROOK NEIGHBORHOOD ALLIANCE 11-023										
12-01749	1 DONNAZZ DONNA AZZOLINA		RETURN ESCROW FUNDS	454.00	R	05/14/12	05/14/12		2011-023	
Extd Total:				454.00						
T-03-56-864-524-009 SONIC RESTAURANT CASE 4918 B606L2 TD0860										
12-01773	2 TMAS 010 T & M ASSOCIATES		MIZB-R7420	777.50	R	05/17/12	05/17/12		WW208481	
T-03-56-864-524-011 DEMO'S GARAGE PB2011-204 B430 L13 INV										
12-01764	11 MDDL101 MIDDLETOWN PLANNING BOARD		PLANNING BOARD APP. 2011-204	31.00	R	05/16/12	05/16/12		I1-000045B	
Extd Total:				808.50						



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T-03-56-864-530-012 12-01764 10 MIDDLETOWN PLANNING BOARD	PRESTIGE USED AUTO/GERGES 11-206 POOL PLANNING BOARD APP. 2011-206		201.50	R	05/16/12	05/16/12		I2-000088	
	Extd Total:		201.50						
T-03-56-864-532-012 12-01764 3 MIDDLETOWN PLANNING BOARD	ISLAMIC SOCIETY PB12-201 B1045 INV PLANNING BOARD APP. 2012-201		170.50	R	05/16/12	05/16/12		I2-00010A	
	Extd Total:		170.50						
T-03-56-864-533-010 12-01773 1 TMS 010 T & M ASSOCIATES	FALSE REALITY 2010-005 PROV007 MIZB-R7521		914.19	R	05/17/12	05/17/12		WM208482	
T-03-56-864-533-012 12-01764 2 MIDDLETOWN PLANNING BOARD	AUTO EXOTICA FRANK SALA 10-206 B430 INV PLANNING BOARD APP. 2010-206		155.00	R	05/16/12	05/16/12		I2-00011A	
	Extd Total:		1,069.19						
T-03-56-864-535-012 12-01775 1 MIDDLETOWN PLANNING BOARD	IMPACT OASIS ZB2012-002 B873 L163.01 POO ZONING BOARD APPLICATION		170.50	R	05/17/12	05/17/12		I2-00020	
	Extd Total:		170.50						
T-03-56-864-536-012 12-01764 12 MIDDLETOWN PLANNING BOARD	1000 RTE 35 BBMK PB12-202 B811 L35 INV PLANNING BOARD APP. 2012-202		217.00	R	05/16/12	05/16/12		I2-00019	
	Extd Total:		217.00						
T-03-56-864-542-010 12-01773 3 TMS 010 T & M ASSOCIATES	PARENT, ARTHUR ZB2010-012 TD0878 MIPB-R7550		603.83	R	05/17/12	05/17/12		WM208476	
	Extd Total:		603.83						
T-03-56-864-550-010 12-01767 7 TMS 010 T & M ASSOCIATES	FOUR PONDS CENTER PB10-202 B1063 L10 TD MIPB-R3391		113.25	R	05/16/12	05/16/12		WM208468	
	Extd Total:		113.25						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-556-010 12-01767 10 TMS 010 T & M ASSOCIATES	MEDICAL ART CENTER 10-201 TD0985 B815 L9 MIPB-R4541		989.25	R	05/16/12	05/16/12		WM208470	
	Extd Total:		989.25						
T-03-56-864-559-010 12-01764 6 MIDDLETOWN PLANNING BOARD 12-01767 3 TMS 010 T & M ASSOCIATES	MARCOLUS, RICHARD 10-204 B266 L9.01 POOL PLANNING BOARD APP. 2010-204 MIPB-R6921		62.00 1,917.86 1,979.86	R R	05/16/12 05/16/12	05/16/12 05/16/12		T1-00001C WM208474	
	Extd Total:		1,979.86						
	Department Total:		11,378.88						
T-03-56-875-626-011 12-01768 1 BRIANMCM BRIAN & KAREN MCMAHON	MCMAHON, BRIAN 11.62 POOL FINAL RETURN CASH REPAIR		250.00	R	05/16/12	05/16/12		5/3/2012	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		297,927.79						
	Fund Total:	TRUST - OTHER	297,927.79						
EXTD:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
12-01477 2 MONMOUTH COUNTY CLERK	Mortgage Recordings @ County		8.00	R	04/20/12	05/14/12		1675865	B
12-01477 3 MONMOUTH COUNTY CLERK	Mortgage Recordings @ County		8.00	R	04/20/12	05/14/12		1675869	B
12-01477 4 MONMOUTH COUNTY CLERK	Mortgage Recordings @ County		8.00	R	04/20/12	05/14/12		1675873	B
12-01477 5 MONMOUTH COUNTY CLERK	Mortgage Recordings @ County		8.00	R	04/20/12	05/14/12		1679351	B
12-01625 2 WERNERS WERNER'S HOME IMPROVEMENT, LLC Home Rehab Emgcy Werner/Callah			4,645.00	R	05/01/12	05/14/12		1/20/12	B
12-01637 2 ANPE ANPE CORP.&	ANPE/Labette Additional work		1,064.00	R	05/01/12	05/14/12		CNG ORD #2	B
12-01675 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012		2,486.87	P	05/10/12	05/10/12		15079	
12-01731 2 BIANC010 BIANCHI RENOVATIONS LLC AND	1st Pmt Home Rehab Bianc/Cucci		6,325.00	R	05/11/12	05/16/12		5/3/2012	B
12-01732 2 BIANC010 BIANCHI RENOVATIONS LLC AND	2nd Pmt Home Rehab Bianc/Cucci		6,325.00	R	05/11/12	05/16/12		5/3/2012 #2	B
12-01733 2 WERNE010 WERNER'S HOME IMPROVE.,LLC	1st Pmt Home Rhb Werner/Ruffin		7,395.00	R	05/11/12	05/17/12		5/4/2012 #1	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-000		COMMUNITY DEVELOPMENT DISBURSE	Continued							
12-01734	2 WERNE010	WERNER'S HOME IMPROVE.,LLC	2nd Pmt Home Rhb Werner/Ruffin	7,395.00	R	05/11/12	05/17/12		5/4/2012 #2	B
				35,667.87						
		Extd Total:	COMMUNITY DEVELOPMENT DISBURSE	35,667.87						
		Department Total:		35,667.87						
		CAFR Total:		35,667.87						
		Fund Total:		35,667.87						
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES								
12-01675	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	4,859.06	P	308 05/10/12	05/10/12	05/10/12	15079	
12-01766	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES APRIL 2012	368.40	R	05/16/12	05/16/12		04/01-04/30/12	
				5,227.46						
		Extd Total:	ANIMAL FUND EXPENDITURES	5,227.46						
		Department Total:		5,227.46						
		CAFR Total:		5,227.46						
		Fund Total:		5,227.46						
		Year Total:		338,823.12						
Total P.O. Items: 599 Total List Amount: 25,470,177.36 Total Void Amount: 0.00										

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	3,766.42	0.00
CURRENT FUND	2-01	24,652,643.27	0.00
	2-15	<u>92,707.97</u>	<u>0.00</u>
Year Total:		24,745,351.24	0.00
GENERAL CAPITAL	C-04	336,916.67	0.00
GRANT FUND	G-02	3,669.51	0.00
	P-16	41,650.40	0.00
TRUST - OTHER	T-03	297,927.79	0.00
	T-18	35,667.87	0.00
	T-19	<u>5,227.46</u>	<u>0.00</u>
Year Total:		338,823.12	0.00
Total Of All Funds:		<u>25,470,177.36</u>	<u>0.00</u>

**RESOLUTION #12-148**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR ALL AMERICAN CHEVROLET (Block 619 , Lot 1 )**

WHEREAS, the developer of the sub-division known as All American Chevrolet (Block 619, Lot 1) had posted with the Township a Performance Guarantee in the form of a Surety Bond No. B 1088687 issued by Selective Insurance Company of America in the amount of \$1,147,932.00 and 10% cash Bond in the amount of \$127,548.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of April 27, 2012, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$1,147,932.00 and 10% Cash bond in the amount of \$127,548.00 be released upon submission of a Maintenance Guarantee in the amount of \$159,435.60; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. All American Chevrolet  
1255 Highway 35  
Middletown, NJ 07748

**RESOLUTION NO. 12-149**

**ESTABLISHING DUPLICATE TAX LIEN CERTIFICATE**

WHEREAS, Chapter 99 Public Laws of 1997 was signed into law by Governor Whitman in May, 1997, and

WHEREAS, this law provides for the issuance and fees for duplicate Tax Lien Certificates, and

WHEREAS, KSS Certificates, Inc., has indicated that one (1) original Certificate of Sale for Unpaid Municipal Liens on one (1) property located in Middletown Township, and sold at Tax Sale held December 20, 2011 has been deemed “lost”.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the Tax Collector be authorized, upon receipt of an Affidavit of loss and payment of a fee of \$100.00 per certificate, to issue a duplicate certificate to said KSS Certificates, Inc. for the original Certificate of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

- a. Tax Collector
- b. KSS Certificates, Inc.  
7900 Miami Lakes Drive West  
3<sup>rd</sup> Floor  
Miami Lakes, FL 33016

**RESOLUTION NO. 12-150**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION OPPOSING THE PROPOSED “COMMON TAX”  
ON NEW JERSEY RESIDENTS WHO WORK IN NEW YORK CITY**

**WHEREAS**, the Township Committee for the Township of Middletown is in receipt of information regarding a proposed Commuter Tax on anyone who works in New York City, but does not reside in New York City; and

**WHEREAS**, thousands of Middletown residents are commuters who travel to New York City for work every day that would be adversely affected financially by this proposed Commuter Tax; and

**WHEREAS**, the 301,702 residents of the State of New Jersey who commute daily to New York City for employment would be forced to endure yet another tax during these difficult economic times.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee for the Township of Middletown strongly opposes the proposed “Commuter Tax” which would be imposed on anyone who works in New York City, but resides elsewhere.

**BE IT FURTHER RESOLVED** that the Township Committee for the Township of Middletown feels that the proposed “Commuter Tax” would pose an unfair financial burden on residents of Middletown and other residents throughout the State of New Jersey and surrounding tri-state area who travel to New York City everyday for employment.

**BE IT FURTHER RESOLVED** that the Township Committee for the Township of Middletown urges Manhattan Borough President, Scott Stringer, and New York City Mayor Mike Bloomberg, to reconsider the imposition of this unfair tax.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to Manhattan Borough President Scott Stringer, New York City Mayor Mike Bloomberg, Governor of the State of New Jersey, and all State legislators representing Middletown and that they be asked to join in opposition to the proposed Commuter Tax.

## **RESOLUTION #12- 151**

### **RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR SCOTTS & KEDZ FUNERAL HOME (Block 286, Lots 15, 22 & 23)**

WHEREAS, the developer of the subject property known as Scotts & Kedz Funeral Home (Block 286, Lots 15, 22 & 23) had posted with the Township a Performance Guarantee in the form of a Letter of Credit #025 issued by Two River Community Bank in the amount of \$17,037.00 and 10% cash Bond in the amount of \$1,893.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 21, 2004, indicated that the performance guarantee in the form of surety bond in the amount of \$17,037.00 and 10% Cash bond in the amount of \$1,893.00 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$ 5,668.00</b>
Reduced Bond Amount	\$ 5,101.20
Cash to Remain on Deposit	\$ 566.80

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of April 24, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$5,101.20 and 10% Cash bond in the amount of \$566.80 be released; and

WHEREAS, the Consulting Engineer, as set forth in his letter of April 24, 2012, indicates that the two-year maintenance period has been surpassed and had recommended that the Maintenance Guarantee be waived subject to payment of outstanding engineering fees; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Scotts & Kedz Funeral Home  
153 Church Street  
Belford, NJ 07718



**RESOLUTION NO. 12-152**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A SIGHT TRIANGLE EASEMENT AND A SHADE TREE EASEMENT TO OCEAN HEIGHTS AT ATLANTIC HIGHLANDS, LLC IN CONJUNCTION WITH A SETTLEMENT AGREEMENT BY AND BETWEEN KASOT INCORPORATED AND SFT ATLANTIC HIGHLANDS AND THE TOWNSHIP OF MIDDLETOWN ZONING BOARD OF ADJUSTMENT (BLOCK 715, LOTS 2.03-.06)**

**WHEREAS**, on August 22, 2011, the Township of Middletown Zoning Board of Adjustment approved a settlement of Kasot Incorporated and *SFT Atlantic Highlands v. Middletown Township Zoning Board of Adjustment* and granted a six (6) lot subdivision of Block 715, Lot 2; and

**WHEREAS**, in accordance with the Resolution approving the settlement agreement, the property owner, Ocean Heights At Atlantic Highlands, LLC, has prepared for the Township's acceptance a Sight Triangle Easement (Block 715, Lots 2.03 and 2.04) and a Shade Tree Easement (Block 715, Lots 2.04, 2.05, 2.06) as further set forth in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Sight Triangle Easement and Shade Tree Easement provided by Ocean Heights at Atlantic Highlands, LLC are hereby accepted by the Township of Middletown.

**BE IT FURTHER RESOLVED** that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of these instruments.

**RESOLUTION No. 12-153**

**RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE  
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2011 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Samuel R. Posten to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

**RESOLUTION 12-154**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
VHF P25 FIRE DEPARTMENT HAND TRANSCEIVERS**

**WHEREAS**, bids were received on May 10, 2012; and

**WHEREAS**, three (3) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>MOTOROLA SOLUTIONS INC. 5 PARAGON DRIVE SUITE 200 MONTVALE, N.J. 07645</b>	<b>\$233,376.88</b>

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

MOTOROLA SOLUTIONS INC., 5 PARAGON DRIVE, SUITE 200,  
MONTVALE, N.J. 07645 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated May 10, 2012 said bidder being the Lowest Responsible Bidder.

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>TWO HUNDRED ONE (201) - VHF P25 FIRE DEPARTMENT HAND TRANSCEIVERS FOR THE MIDDLETOWN FIRE DEPARTMENT</b>	<b>MOTOROLA SOLUTIONS INC 5 PARAGON DRIVE SUITE 200 MONTVALE, N.J. 07645</b>

**WHEREAS**, bids have been reviewed by the Purchasing Agent and Peter Liamann, Assistant Fire Chief and it is their recommendation that the Contract be awarded to **MOTOROLA SOLUTIONS INC., 5 PARAGON DRIVE, MONTVALE, N.J. 07645** in the amount of: **\$233,376.88.**

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “VHF P25 Fire Department Hand Transceivers ” to Motorola Solutions Inc., 5 Paragon Drive, Montvale, N.J. 07645 for a total of: \$233,376.88.

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. **WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. stated below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. stated below. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

G-02-40-700-461-012 - \$186,701.50

G-02-40-899-355-012 - \$ 46,675.38

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Peter Laimann, Assistant Fire Chief
- D) All of the above Bidders

**RESOLUTION 12-155**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
MOBILE RADIOS**

**WHEREAS**, bids were received on May 10, 2012; and

**WHEREAS**, three (3) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>MOTOROLA SOLUTIONS, INC. 5 PARAGON DRIVE SUITE 200 MONTVALE, N.J. 07645</b>	<b>\$113,850.33</b>

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

**MOTOROLA SOLUTIONS, INC., 5 PARAGON DRIVE, SUITE 200,  
MONTVALE, N.J. 07645** shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated **May 10, 2012** said bidder being the Lowest Responsible Bidder.

<b><u>DESCRIPTION</u></b>	<b><u>VENDOR</u></b>
<b>FORTY ONE (41) - MOBILE RADIOS FOR THE MIDDLETOWN FIRE DEPARTMENT</b>	<b>MOTOROLA SOLUTIONS, INC. 5 PARAGON DRIVE SUITE 200 MONTVALE, N.J. 07645</b>

**WHEREAS**, bids have been reviewed by the Purchasing Agent and Peter Liamann, Assistant Fire Chief and it is their recommendation that the

Contract be awarded to **MOTOROLA SOLUTIONS, INC., 5 PARAGON DRIVE, SUITE 200, MONTVALE, N.J. 07645** in the amount of: **\$113,850.33.**

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “Mobile Radios” to Motorola Solutions, Inc., 5 Paragon Drive, Suite 200, Montvale, N.J. 07645 for a total of: \$113,850.33.

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

**2. WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. stated below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. stated below. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

G-02-40-700-461-012 - \$91,080.26

G-02-40-899-355-012 - \$22,770.07

**3.** A certified copy of this resolution shall be provided by the Office of the

Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Peter Laimann, Assistant Fire Chief
- D) All of the above Bidders



**RESOLUTION 12-156**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
TWO-TONE VOICE FIRE PAGERS**

**WHEREAS,** bids were receive on May 10, 2012; and

**WHEREAS,** four (4) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>OSI INTERNATIONAL LLC 164 W. ROYAL PALM ROAD BOCA RATON, FL. 33432</b>	<b>\$91,140.00</b>
<b>MOTOROLA SOLUTIONS, INC. 5 PARAGON DRIVE SUITE 200 MONTVALE, N.J. 07645</b>	<b>\$105,425.60</b>

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

**OSI INTERNATIONAL, LLC, 164 W. ROYAL PALM ROAD, BOCA RATON, FL. 33432** shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated **May 10, 2012** said bidder being the Lowest Responsible Bidder.

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>TWO HUNDRED SEVENTEEN (217) TWO-TONE VOICE FIRE PAGERS FOR THE MIDDLETOWN FIRE DEPARTMENT</b>	<b>OSI INTERNATIONAL, LLC 164 W. ROYAL PALM ROAD BOCA RATON, FL. 33432</b>

**WHEREAS**, bids have been reviewed by the Purchasing Agent and Peter Liamann, Assistant Fire Chief and it is their recommendation that the Contract be awarded to **OSI INTERNATIONAL, LLC, 164 W. ROYAL PALM ROAD, BOCA RATON, FL. 33432** in the amount of: **\$91,140.00.**

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “Two-Tone Voice Fire Pagers” to OSI International, LLC, 164 W. Royal Palm Road, Boca Raton, Fl. 33432 for a total of: \$91,140.00.

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

**2. WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. stated below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. stated below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

G-02-40-700-461-012 - \$72,912.00  
G-02-40-899-355-012 - \$18,228.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Peter Laimann, Assistant Fire Chief
- D) All of the above Bidders

**RESOLUTION NO. 12-157**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION RE-AUTHORIZING LEASE AGREEMENT TO IMPACT OASIS, INC., A NON-PROFIT ORGANIZATION, FOR A PORTION OF BLOCK 36 LOT 1 (STEVENSON TRACT) FOR FARM/HORTICULTURAL PROGRAM FOR AUTISTIC YOUNG ADULTS**

**WHEREAS**, the Township of Middletown is the owner of a parcel known as Block 36, Lot 1 (Stevenson Tract) which is held for open space passive recreation purposes, and a portion of which (approximately 7 acres) has been utilized for farming purposes by a farmer/lessee as per Resolution 07-078 and Ordinance No. 2007-2920; and

**WHEREAS**, a 501(c)(3) qualified non-profit entity known as Impact Oasis, Inc. provides programs and educational operations for persons with autism and has approached the Township requesting to re-authorize its lease for the remaining farmable portion of Block 36, Lot 1 for the purpose of establishing a small farm/horticultural area to be operated and maintained as part of an educational/training program by Impact Oasis, Inc. for autistic individuals; and

**WHEREAS**, Impact Oasis, Inc. is involved in numerous programs and endeavors for the benefit of autistic persons and their families in the Middletown community and the Township has concluded that encouraging and assisting their activities and cooperating with that organization is beneficial to the Middletown autistic community and the entire community; and

**WHEREAS**, the Township Committee has determined that Impact Oasis, Inc. meets the criteria established in N.J.S.A. 40A:12-14(c) of a non-profit corporation providing services and programs for a public purpose, pursuant to which Township owned property can be leased for nominal consideration for a term of five (5) years, subject to termination by either party on ninety (90) days written notice.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Lease of the portion of Block 36 Lot 1, as outlined in the attached exhibit, to the non-profit organization, Impact Oasis, Inc., for a period of five (5) years from August 1, 2012 to July 31, 2017 subject to a ninety (90) day termination provision, for the purpose of establishing a farm/horticultural program and areas for education and training of autistic persons is hereby approved, and the Mayor and Clerk are hereby authorized to execute a Lease, in substantially the same form as the attached, to be approved by the Township Attorney.

## **Resolution No. 12-158**

### **RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2012 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2012 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$31,843,000.92 for the Current Fund, \$1,607,500.00 for the Solid Waste District, \$82,997.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:
2. That said emergency temporary appropriations will be provided for in the 2012 budget under the appropriate titles.

(See Attached Exhibit A)

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

2012 Temporary Budget Worksheet

Account Number	Description	Amount
<b>Current Fund</b>		
2-01-20-100-100-100	A&E - S/W	70,000.00
2-01-20-100-101-100	Purchasing - S/W	7,000.00
2-01-20-110-100-100	Township Committee - S/W	5,000.00
2-01-20-120-100-100	Township Clerk - S/W	17,500.00
2-01-20-120-100-200	Township Clerk - O&E	20,000.00
2-01-20-130-100-100	Finance - S/W	35,000.00
2-01-20-135-100-000	Finance Annual Audit PY	20,000.00
2-01-20-140-100-100	MIS - S/W	25,000.00
2-01-20-140-100-200	MIS - O/E	5,000.00
2-01-20-145-100-100	Collector's Office - S/W	24,000.00
2-01-20-145-100-200	Collector's Office - O&E	3,000.00
2-01-20-150-100-100	Assessor's Office - S/W	20,000.00
2-01-20-155-100-200	Legal - O&E	30,000.00
2-01-21-180-100-100	Planning - S/W	16,000.00
2-01-21-180-101-200	Planning Board - O&E	5,000.00
2-01-21-185-100-100	Zoning Board - S/W	1,000.00
2-01-21-185-100-201	Zoning Board - O&E	5,000.00
2-01-22-195-100-100	Inspection - S/W	85,000.00
2-01-23-210-100-200	Insurance Claims Control Account	36,150.00
2-01-23-215-100-200	Insurance - Workmen's Comp	150,000.00
2-01-23-220-100-200	Insurance - O&E	1,000,000.00
2-01-25-240-100-100	Police - S/W	1,930,000.00
2-01-25-252-100-101	Emergency Management- S/W	1,000.00
2-01-25-255-100-621	Fire - Aid to Subsidy of Fire Companies	61,875.00
2-01-25-260-101-621	First Aid - Subsidy to Companies	50,000.00
2-01-25-265-100-200	Fire - O&E	13,350.00
2-01-25-265-101-100	Uniform Fire Safety - S/W	9,500.00
2-01-25-275-100-101	Prosecutor - S/W	4,500.00
2-01-25-445-100-273	Fire Hydrant Services	75,000.00
2-01-26-290-100-100	Dept. of Public Works & Engineering - S/W	6,000.00
2-01-26-290-100-200	Dept. of Public Works & Engineering - O&E	5,000.00
2-01-26-290-102-100	Parks - S/W	89,000.00
2-01-26-290-102-200	Parks - O&E	20,000.00
2-01-26-290-103-238	Parks - Beach Maintenance	4,800.00
2-01-26-290-104-100	Administration & Engineering - S/W	36,000.00
2-01-26-290-104-200	Administration & Engineering - O&E	10,000.00
2-01-26-305-100-100	Recycling - S/W	12,000.00
2-01-26-305-100-200	Recycling - O&E	60,000.00
2-01-26-310-100-100	DPW Maintenance of Public Property - S/W	50,000.00
2-01-26-310-100-200	DPW Maintenance of Public Property - O&E	30,000.00
2-01-26-315-100-100	Vehicle Maintenance - S/W	65,000.00
2-01-26-315-100-200	Vehicle Maintenance - O&E	20,000.00
2-01-26-325-100-250	DPW Condo Maintenance	5,000.00
2-01-27-330-100-100	Health - S/W	20,000.00
2-01-27-330-101-100	Alliance - S/W	8,000.00
2-01-27-340-100-624	Dog Control - O&E	7,000.00
2-01-28-370-100-200	Recreation - O&E	10,000.00

2-01-29-390-100-100	Library - S/W	140,000.00
2-01-31-430-200-200	Utilities - O&E	100,000.00
2-01-31-435-200-271	Street Lights Electricity	50,000.00
2-01-31-440-200-200	Telephone - O&E	55,000.00
2-01-31-445-200-273	PBG Water - O&E	15,000.00
2-01-31-446-200-200	Gas - O&E	20,000.00
2-01-31-455-200-200	Sewer - O&E	2,000.00
2-01-31-460-200-276	Fuels - O&E	112,000.00
2-01-36-472-200-284	Statutory - Social Security	70,000.00
2-01-43-490-100-100	Court - S/W	25,000.00
2-01-43-490-100-200	Court - O&E	2,000.00
2-01-44-901-200-800	Down Payment on Improvements	100,000.00
2-01-44-902-200-800	Capital Improvement Fund	35,000.00
2-01-44-903-200-800	Capital Outlay 4x4 Pick Up Vehicle & Mason Dump	230,000.00
2-01-44-904-200-800	ADA Capital Upgrades	100,000.00
2-01-44-905-200-800	Johnson Gill Roof	160,000.00
2-01-44-906-200-800	Parking Lot Lights/Solar Signs	64,500.00
2-01-44-907-200-800	Lawn Mowers	36,000.00
	<b>TOTAL</b>	<b>\$5,499,175.00</b>

Account Number	Description	Amount
<b>Solid Waste District</b>		
2-15-26-305-000-280	SWD Contractual Services	\$120,000.00
2-15-26-305-000-290	SWD Disposal Fees	\$175,000.00
	<b>TOTAL</b>	<b>\$295,000.00</b>

**RESOLUTION NO. 12-159**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING SOLID WASTE BULK REFUSE  
AND RECYCABLE MATERIALS COLLECTION CONTRACTS**

**WHEREAS**, on February 21, 2012, pursuant to Resolution 12-089, the Township Committee authorized the preparation of new bid specifications within the statutorily required timeframes, and a two (2) month extension of its existing collections contracts to pursue additional bidding options, including a potential shared service agreement with the Middletown Board of Education, which has collections contracts expiring on July 1, 2012; and

**WHEREAS**, on March 2, 2012, pursuant to N.J.A.C. 7:26H-6 *et seq.*, the Township issued uniform bid specifications for solid waste and bulk refuse collection within the Township's Garbage District, and for recyclable materials collection throughout the entirety of the Township, which also included bidding options for solid waste and recyclable materials collection for the Middletown School District returnable on May 4, 2012; and

**WHEREAS**, on May 4, 2012, four (4) bids were received, opened and publicly read pursuant to the bid sheet attached hereto; and

**WHEREAS**, on May 15, 2012, a detailed bid analysis was completed by the Township's consulting engineer in consultation with the Public Works Director, Recycling Coordinator and Township Attorney to determine which bids represented the lowest responsible bids for the options determined to be in the Township's best interests; and

**WHEREAS**, as part of the analysis of the bids received and the current and foreseeable market conditions for recyclable materials, it has been determined that the Township should convert to single stream recycling to encourage greater compliance with the Township's recycling ordinance and state law.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.A.C. 7:26H-6.7 and 6.8 contracts for solid waste, bulk refuse and recyclable materials collection shall be awarded to the lowest responsible bidders pursuant to the specified contract options determined to be most advantageous to the



Township as provided in the Township's bid specifications and the applicable responses received thereto that shall be made part hereof and awarded as follows:

**1) Solid waste collection two (2) days per week and bulk refuse collection one (1) time per month for the Township's designated garbage districts:**

Contractor: Republic Services of New Jersey LLC  
d/b/a Marpal Disposal  
1861 Wayside Road  
Tinton Falls, New Jersey 07724

Duration: Five (5) Years

Total Price: \$6,787,192.00 for Solid Waste  
\$5.00 per ton for Bulk Waste

**2) Township-wide recyclable materials collection two (2) times per month with single stream Township designated market and no containers provided:**

Contractor: Future Sanitation  
385 Cranberry Road  
Farmingdale, NJ 07727

Duration: Five (5) Years

Total Price: \$1,745,000.00

**3) School Options – Award conditioned upon entry of acceptable shared service agreement:**

**a. Solid Waste Collection:**

Contractor: Republic Services of New Jersey LLC  
d/b/a Marpal Disposal  
1861 Wayside Road  
Tinton Falls, New Jersey 07724

Duration: Five (5) Years

Total Price: \$112,338.00

**b. Recyclable Materials Collection:**

Contractor: Future Sanitation  
385 Cranberry Road  
Farmingdale, NJ 07727

Duration: Five (5) Years

Total Price: \$100,000.00

**BE IT FURTHER RESOLVED** that pursuant to N.J.A.C. 7:26H-6.7(c), all bid bonds not yet returned to unsuccessful bidders shall be returned within three (3) days of execution of the above-awarded collections contracts.

**BE IT FURTHER RESOLVED** that pursuant to N.J.A.C. 7:26H-6.7(f), within fourteen (14) days, notice of award of these contracts shall be made to the successful bidders in writing and via certified mail with instructions for the provision of all documents required for execution of the contracts for the same.

**BE IT FURTHER RESOLVED** that pursuant to N.J.A.C. 7:26H-6.7(i) that a certified true copy of this Resolution with certified true copies of the executed contracts and related documents shall be forwarded to the New Jersey Department of Environmental Protection (“NJDEP”).

**Resolution No. 12-160**

**RESOLUTION AUTHORIZING THE EXECUTION OF A STIPULATION OF SETTLEMENT  
AND BOUNDARY LINE AGREEMENT IN THE MATTER KNOWN AS COUNTY OF  
MONMOUTH V. JANE N. MCCORMACK; HENRY MCCORMACK; LEAH MCCORMACK,  
ET AL., UNDER DOCKET NO. MON-L-3382-10**

Whereas; the Township of Middletown, hereinafter referred to as “Middletown” was named as a defendant in a law suit entitled County of Monmouth v. Jane N. McCormack et al., hereinafter referred to as “McCormack”; and

Whereas; Middletown is going to issue Boundary Line Agreement amending the southern boundary of Park Avenue from Henry Drive to the Bridge MT-12, on Park Avenue at Compton’s Creek; and

Whereas; the McCormack’s will be paid \$30,500, by the County of Monmouth as full and just compensation; and

Now, Therefore, Be it Resolved that the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, hereby authorizes the Mayor and Clerk to execute a Stipulation of Settlement and Boundary Line Agreement in the matter entitled County of Monmouth v. Jane N. McCormack, et al., under Docket No. : Mon-L-3382-10

Now, Therefore, Be it Further Resolved by the Governing Body of the Township of Middletown as follows:

1. Middletown will issue a Boundary Line Agreement amending the southern boundary of Park Avenue from Henry Drive to the Bridget MT-12 on Park Avenue at Compton’s Creek.
2. McCormack’s will be paid \$30,500.00 by the County of Monmouth as full and just compensation.
3. The Mayor is authorized to sign the Stipulation of Settlement and Boundary Line Agreement on behalf of the Township.

4. All Township officials including, but now limited to the Mayor, Township Director of Engineering and Planning and Municipal Clerk are hereby authorized and directed to take such ministerial actions as are necessary to effectuate the provisions of this resolution.
5. A copy of the Stipulation and Boundary Line Agreement shall be open to the public inspection in the Office of the Township Clerk.

Be it Further Resolved, that the Mayor and Township Officials are hereby authorized to sign documents necessary to effectuate the agreement.

**RESOLUTION NO. 12-161**

**2012 TEMPORARY CAPITAL BUDGET RESOLUTION**

WHEREAS, the Township of Middletown desires to constitute the 2012 Temporary Capital Budget of said municipality by inserting therein Various Improvements and Acquisitions.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown as follows:

Section 1. The 2012 Temporary Capital Budget of the Township of Middletown is hereby constituted by the adoption of a schedule to read as follows:

**Various Road Improvements  
Temporary Capital Budget of  
The Township of Middletown  
County of Monmouth, New Jersey  
Projects Scheduled for 2012  
Various Roads**

<u>Est Cost</u>	<u>Capital Improvement Fund</u>	<u>Grants</u>	<u>General Bonds</u>
\$2,500,000	\$115,000	\$200,000	\$2,185,000

Section 2. The Township Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, within three days after the adoption of these projects for the 2012 Temporary Capital Budget, to be included in the 2012 Permanent Capital Budget as adopted.